CITY OF CRESTWOOD

# Calendar Year 2005
## Cash Basis
## Revenue and Expenditure Report

## For the Six Month Period Ended June 30, 2005

Prepared by
Diana Madrid, Director of Finance
July 22, 2005

CITY OF CRESTWOOD

**Department of Finance and Administration**
**Office of the Director of Finance**

**To:** **The Honorable Roy Robinson, Jr., Mayor**
**Members of the Board of Aldermen**
**Don Greer, City Administrator**

**From:** **Diana Madrid, Director of Finance**

**Date:** **July 22, 2005**

**Topic:** **Second Quarter Revenues and Expenditures – Fiscal Year 2005**
**For the Six Month Period Ended June 30, 2005**

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Attached is a report of revenues and expenditures on a budget, or cash basis for the first six months of fiscal year 2005.

- The following page of this report contains a revenue and expense summary sheet for the major funds: General, Capital Improvements and Park and Stormwater.
- Section 1 – General Fund – pages 1-1 through 1-25
- Section 2 – Capital Improvements Fund – pages 2-1 through 2-3
- Section 3 – Park and Stormwater Fund – pages 3-1 through 3-8
- Section 4 – Recreation Program Revenue/(Loss) Statement – page 4-1
- Section 5 – Aquatic Center Revenue/(Loss) Statement – page 5-1
- Section 6 – Sewer Lateral Fund – page 6-1

**Major Fund Revenue Analysis**
As of June 30, 2005, the City has collected $7,178,636, or 56% of revenue budgeted for all funds, which exceeds projected revenue by approximately $11,000.

Overall, revenue for all funds is within projected and attainable ranges, and will continue to be monitored and reported to the Board each month.

**Major Fund Expenditure Analysis**
In the major funds combined during the first six months of the fiscal year, the City has expended $4,820,317, or 42% of budgeted funds.

Numerous variances at the object level that appear over budget have been researched within all expenditures. However, it is my belief that each department is within their overall budget at the mid-year point. Total General Fund expenditures for each department average 46%, ranging from 40-56% of budget.

The rates for City Insurance and Workers' Compensation Insurance have been received and also appear to be within budget estimates.

CITY OF CRESTWOOD, MISSOURI
CASH BASIS FINANCIAL STATEMENT-SUMMARY SHEET
FOR THE FISCAL PERIOD JANUARY 1, 2005-DECEMBER 31,2005
2ND QUARTER-JANUARY THROUGH JUNE 2005

| | Cash Basis 2nd QTR 2005 | Original Budget FY 2005 Original Budget | Original Budget Over/(Under) Budget Balance | Original Budget Amount of Budget Expensed |
|---|---|---|---|---|
| **Revenues** | | | | |
| 10 General Fund | 4,899,047.87 | 8,554,168.00 | (3,655,120.13) | 57.27% |
| 21 Capital Improvements Fund | 863,602.00 | 1,741,798.00 | (878,196.00) | 49.58% |
| 23 Park and Stormwater Fund | 1,415,985.82 | 2,522,966.00 | (1,106,980.18) | 56.12% |
| **Total Revenues-All Funds** | **7,178,635.69** | **12,818,932.00** | **(5,640,296.31)** | **56.00%** |
| **General Fund Expenses** | | | | |
| 10 10 Total Elected Officials | 23,927.16 | 56,062.00 | (32,134.84) | 42.68% |
| 10 15 Total City Clerk | 93,986.01 | 166,564.00 | (72,577.99) | 56.43% |
| 10 20 Total Municipal Court | 41,993.47 | 84,448.00 | (42,454.53) | 49.73% |
| 10 25 Total Administration | 438,620.43 | 1,076,742.00 | (638,121.57) | 40.74% |
| 10 30 Total Finance | 121,452.74 | 257,431.00 | (135,978.26) | 47.18% |
| 10 35 Total Public Works | 578,913.81 | 1,309,884.00 | (730,970.19) | 44.20% |
| 10 40 Total Police | 1,540,271.62 | 3,194,107.00 | (1,653,835.38) | 48.22% |
| 10 45 Total Fire | 1,193,706.86 | 2,632,101.00 | (1,438,394.14) | 45.35% |
| **Total General Fund Expenses** | **4,032,872.10** | **8,777,339.00** | **(4,744,466.90)** | **45.95%** |
| **Capital Improvement Fund Expenses** | | | | |
| 10 25 Total Administration | 31,069.37 | 118,000.00 | (86,930.63) | 26.33% |
| 10 35 Total Public Works | 43,912.52 | 647,200.00 | (603,287.48) | 6.79% |
| **Total Capital Improvement Fund Expenses** | **74,981.89** | **765,200.00** | **(690,218.11)** | **9.80%** |
| **Park and Stormwater Fund Expenses** | | | | |
| 10 35 Total Public Works | 156,251.66 | 366,508.00 | (210,256.34) | 42.63% |
| 10 90 Total Parks and Recreation | 556,211.12 | 1,525,630.00 | (969,418.88) | 36.46% |
| **Total Park and Stormwater Fund Expensse** | **712,462.78** | **1,892,138.00** | **(1,179,675.22)** | **37.65%** |
| **Total Expenses-All Funds** | **4,820,316.77** | **11,434,677.00** | **(6,614,360.23)** | **42.16%** |

Summary sheet by department

Prepared by Diana Madrid, Director of Finance
7/22/2005-8:18 AM

# Revenues and Expenditures

# General Fund

## CITY OF CRESTWOOD, MISSOURI
## CASH BASIS FINANCIAL STATEMENTS - GENERAL FUND REVENUES BY OBJECT
## FOR THE FISCAL PERIOD JANUARY 1, 2005 - DECEMBER 31, 2005
## 2ND QUARTER - JANUARY THROUGH JUNE 2005

### GENERAL FUND REVENUES

| | Cash Basis 2nd Quarter 2005 | Original Budget FY 2005 Original Budget | Original Budget Revenues Over/(Under) Budget | Original Budget Amount of Budget Received |
|---|---|---|---|---|
| 10 405 4010 One-Cent Sales Tax | 1,696,924.00 | 2,889,422.00 | (1,192,498.00) | 58.73% |
| 10 405 4011 1/4-Cent Local Option Tax | 418,588.00 | 797,361.00 | (378,773.00) | 52.50% |
| 10 405 4014 Fire Sales Tax | 466,913.00 | 925,610.00 | (458,697.00) | 50.44% |
| 10 405 4015 TIF Fire Sales Tax | 8,797.87 | 9,000.00 | (202.13) | 97.75% |
| **Total Sales Taxes** | **2,591,222.87** | **4,621,393.00** | **(2,030,170.13)** | **56.07%** |
| 10 410 4020 Electric Franchise Fee | 194,020.00 | 535,000.00 | (340,980.00) | 36.27% |
| 10 410 4021 Natural Gas Franchise Fee | 293,457.00 | 325,000.00 | (31,543.00) | 90.29% |
| 10 410 4023 Telephone Franchise Fee | 95,120.00 | 180,000.00 | (84,880.00) | 52.84% |
| 10 410 4024 Water Franchise Fee | 36,059.00 | 81,000.00 | (44,941.00) | 44.52% |
| 10 410 4025 Cable Franchise Fee | 31,118.00 | 58,000.00 | (26,882.00) | 53.65% |
| 10 410 4026 Wireless Franchise Fee | 3,300.00 | - | 3,300.00 | - |
| **Total Gross Receipts Taxes** | **653,074.00** | **1,179,000.00** | **(525,926.00)** | **55.39%** |
| 10 415 4030 Real Estate Taxes | 283,223.00 | 515,000.00 | (231,777.00) | 54.99% |
| 10 415 4031 Personal Property Taxes | 51,158.00 | 86,000.00 | (34,842.00) | 59.49% |
| 10 415 4033 County Road Fund | 142,400.00 | 250,000.00 | (107,600.00) | 56.96% |
| 10 415 4034 Penalty Surcharge | 79,965.00 | 99,000.00 | (19,035.00) | 80.77% |
| 10 415 4035 Railroad/Utility Taxes | 18,276.00 | 12,000.00 | 6,276.00 | 152.30% |
| **Total Property Taxes** | **575,022.00** | **962,000.00** | **(386,978.00)** | **59.77%** |
| 10 420 4110 Motor Fuel Tax | 168,343.00 | 342,000.00 | (173,657.00) | 49.22% |
| 10 420 4111 Motor Vehicle Sales Tax | 40,358.00 | 87,000.00 | (46,642.00) | 46.39% |
| 10 420 4112 Motor Vehicle Fee Increases | 34,198.00 | 61,000.00 | (26,802.00) | 56.06% |
| 10 420 4113 Cigarette Tax | 20,794.00 | 44,500.00 | (23,706.00) | 46.73% |
| 10 420 4114 Financial Institution Tax | - | 3,200.00 | (3,200.00) | 0.00% |
| **Total Intergovernmental** | **263,693.00** | **537,700.00** | **(274,007.00)** | **49.04%** |
| 10 425 4210 Merchant Licenses | 615,695.00 | 800,500.00 | (184,805.00) | 76.91% |
| 10 425 4211 Liquor Licenses | 3,463.00 | 13,500.00 | (10,037.00) | 25.65% |
| 10 425 4212 Other Licenses | 13,570.00 | 13,000.00 | 570.00 | 104.38% |
| 10 425 4225 Permits & Inspections | 14,055.00 | 33,000.00 | (18,945.00) | 42.59% |
| 10 425 4226 Sign Permits | 630.00 | 800.00 | (170.00) | 78.75% |
| 10 425 4227 Excavation & Demolition Permts | - | - | - | - |
| **Total Licenses and Permits** | **647,413.00** | **860,800.00** | **(213,387.00)** | **75.21%** |
| 10 430 4250 Traffic Fines | 111,147.00 | 249,000.00 | (137,853.00) | 44.64% |
| 10 430 4251 Traffic Court Costs | 13,090.00 | 34,250.00 | (21,160.00) | 38.22% |
| 10 430 4252 Police Training Fund | 2,154.00 | 5,500.00 | (3,346.00) | 39.16% |
| 10 430 4253 Miscellaneous Fines | 6,211.00 | 11,000.00 | (4,789.00) | 56.46% |
| 10 430 4254 Police Reports | 476.00 | 1,000.00 | (524.00) | 47.60% |
| 10 430 4255 Bond Forfeitures | 8,801.00 | 18,000.00 | (9,199.00) | 48.89% |
| 10 430 4256 Crime Victim's Compensation | 360.00 | 1,000.00 | (640.00) | 36.00% |
| 10 430 4257 Miscellaneous Court | - | - | - | - |
| **Total Fines and Court Costs** | **142,239.00** | **319,750.00** | **(177,511.00)** | **44.48%** |
| 10 465 4710 Interest Income-General Fund | 4,765.00 | 5,500.00 | (735.00) | 86.64% |
| **Total Interest Income** | **4,765.00** | **5,500.00** | **(735.00)** | **86.64%** |
| 10 470 4750 Other Income | 20,379.00 | 15,000.00 | 5,379.00 | 135.86% |
| 10 470 4751 Trash Bags | 450.00 | 900.00 | (450.00) | 50.00% |
| 10 470 4752 Rental Property Income | - | - | - | - |
| 10 470 4753 Sale of Property | - | - | - | - |
| 10 470 4755 Refund from Insurance Pool | - | 52,125.00 | (52,125.00) | 0.00% |
| 4757 TDD Admin. - Big Bend Crossing | 790.00 | - | 790.00 | - |
| 4758 TDD Admin - Crestwood Point | - | - | - | - |
| **Total Other Income** | **21,619.00** | **68,025.00** | **(46,406.00)** | **31.78%** |
| **Total General Fund Revenues** | **4,899,047.87** | **8,554,168.00** | **(3,655,120.13)** | **57.27%** |

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | | Cash Basis 2nd QTR 2005 | Original Budget FY 2005 Original Budget | Original Budget Over/(Under) Budget Balance | Original Budget Amount of Budget Expensed |
|---|---|---|---|---|---|
| **MAYOR** | | | | | |
| **Personnel Services** | | | | | |
| **Salaries and Wages** | | | | | |
| 10 10 10 505 5012 | Wages, Elected Officials | 4,200.00 | 8,400.00 | (4,200.00) | 50.00% |
| | **Total Salaries and Wages** | 4,200.00 | 8,400.00 | (4,200.00) | 50.00% |
| **Employee Benefits** | | | | | |
| 10 10 10 510 5116 | Workers' Compensation Insurance | 9.24 | 30.00 | (20.76) | 30.80% |
| | **Total Employee Benefits** | 9.24 | 30.00 | (20.76) | 30.80% |
| **Payroll Taxes** | | | | | |
| 10 10 10 515 5210 | FICA Taxes | 260.40 | 521.00 | (260.60) | 49.98% |
| 10 10 10 515 5211 | Medicare Taxes | 60.90 | 122.00 | (61.10) | 49.92% |
| | **Total Payroll Taxes** | 321.30 | 643.00 | (321.70) | 49.97% |
| | **Total Personnel Services** | 4,530.54 | 9,073.00 | (4,542.46) | 49.93% |
| **Contractual Services** | | | | | |
| **Employee Improvement** | | | | | |
| 10 10 10 605 6011 | Travel & Expenses | 120.00 | 500.00 | (380.00) | 24.00% |
| | **Total Employee Improvement** | 120.00 | 500.00 | (380.00) | 24.00% |
| **Professional Services** | | | | | |
| 10 10 10 610 6012 | Employee Memberships | 10.00 | 650.00 | (640.00) | 1.54% |
| 10 10 10 610 6115 | Other Professional Services | 129.00 | 500.00 | (371.00) | 25.80% |
| | **Total Professional Services** | 139.00 | 1,150.00 | (1,011.00) | 12.09% |
| **Utilities** | | | | | |
| 10 10 10 615 6217 | Mobile Phones | 4.37 | 600.00 | (595.63) | 0.73% |
| | **Total Utilities** | 4.37 | 600.00 | (595.63) | 0.73% |
| **Memberships and Periodicals** | | | | | |
| 10 10 10 640 6610 | City Memberships | - | 500.00 | (500.00) | 0.00% |
| 10 10 10 640 6611 | Periodicals and Books | - | 200.00 | (200.00) | 0.00% |
| | **Total Memberships & Periodicals** | - | 700.00 | (700.00) | 0.00% |
| **Public Relations** | | | | | |
| 10 10 10 645 6710 | Public Relations & Promotion | 241.34 | 3,000.00 | (2,758.66) | 8.04% |
| 10 10 10 645 6711 | Printing & Binding | 96.01 | 1,500.00 | (1,403.99) | 6.40% |
| | **Total Public Relations** | 337.35 | 4,500.00 | (4,162.65) | 7.50% |
| | **Total Contractual Services** | 600.72 | 7,450.00 | (6,849.28) | 8.06% |
| **Commodities** | | | | | |
| **Office Supplies** | | | | | |
| 10 10 10 710 7110 | Office Supplies | - | 500.00 | (500.00) | 0.00% |
| | **Total Office Supplies** | - | 500.00 | (500.00) | 0.00% |
| **Building/General Maintenance Supplies** | | | | | |
| 10 10 10 715 7210 | Household Supplies | - | 200.00 | (200.00) | 0.00% |
| | **Total Bldg/Gen Maint Supplies** | - | 200.00 | (200.00) | 0.00% |
| **Other Supplies** | | | | | |
| 10 10 10 740 7713 | Other Supplies | 461.02 | - | 461.02 | - |
| | **Total Other Supplies** | 461.02 | - | 461.02 | - |
| | **Total Commodities** | 461.02 | 700.00 | (238.98) | 65.86% |
| | **Total Mayor** | 5,592.28 | 17,223.00 | (11,630.72) | 32.47% |

**CITY OF CRESTWOOD, MISSOURI**
**GENERAL FUND**
**CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION**
**FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005**
**2ND QUARTER - JANUARY THROUGH JUNE 2005**

| | | Cash Basis 2nd QTR 2005 | Original Budget: FY 2005 Original Budget | Over/(Under) Budget Balance | Amount of Budget Expensed |
|---|---|---|---|---|---|
| **BOARD OF ALDERMEN** | | | | | |
| **Personnel Services** | | | | | |
| **Salaries and Wages** | | | | | |
| 10 10 11 505 5012 | Wages, Elected Officials | 16,800.00 | 33,600.00 | (16,800.00) | 50.00% |
| | **Total Salaries and Wages** | 16,800.00 | 33,600.00 | (16,800.00) | 50.00% |
| **Employee Benefits** | | | | | |
| 10 10 11 510 5116 | Workers' Compensation Insurance | 55.68 | 119.00 | (63.32) | 46.79% |
| | **Total Employee Benefits** | 55.68 | 119.00 | (63.32) | 46.79% |
| **Payroll Taxes** | | | | | |
| 10 10 11 515 5210 | FICA Taxes | 1,041.60 | 2,083.00 | (1,041.40) | 50.00% |
| 10 10 11 515 5211 | Medicare Taxes | 243.60 | 487.00 | (243.40) | 50.02% |
| | **Total Payroll Taxes** | 1,285.20 | 2,570.00 | (1,284.80) | 50.01% |
| | **Total Personnel Services** | 18,140.88 | 36,289.00 | (18,148.12) | 49.99% |
| **Contractual Services** | | | | | |
| **Employee Improvement** | | | | | |
| 10 10 11 605 6011 | Travel & Expenses | 194.00 | 500.00 | (306.00) | 38.80% |
| | **Total Employee Improvement** | 194.00 | 500.00 | (306.00) | 38.80% |
| **Professional Services** | | | | | |
| 10 10 11 610 6115 | Other Professional Services | - | 600.00 | (600.00) | 0.00% |
| | **Total Professional Services** | - | 600.00 | (600.00) | 0.00% |
| **Public Relations** | | | | | |
| 10 10 11 645 6711 | Printing & Binding | - | 250.00 | (250.00) | 0.00% |
| | **Total Public Relations** | - | 250.00 | (250.00) | 0.00% |
| | **Total Contractual Services** | 194.00 | 1,350.00 | (1,156.00) | 14.37% |
| **Commodities** | | | | | |
| **Office Supplies** | | | | | |
| 10 10 11 710 7110 | Office Supplies | - | 1,200.00 | (1,200.00) | 0.00% |
| | **Total Office Supplies** | - | 1,200.00 | (1,200.00) | 0.00% |
| | **Total Commodities** | - | 1,200.00 | (1,200.00) | 0.00% |
| | **Total Board of Aldermen** | 18,334.88 | 38,839.00 | (20,504.12) | 47.21% |

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | | Cash Basis 2nd QTR 2005 | Original Budget FY 2005 Original Budget | Original Budget Over/(Under) Budget Balance | Original Budget Amount of Budget Expensed |
|---|---|---|---|---|---|
| **CITY CLERK** | | | | | |
| **Personnel Services** | | | | | |
| **Salaries and Wages** | | | | | |
| 10 15 20 505 5011 | Wages, Non-Exempt Employees | 52,804.60 | 81,280.00 | (28,475.40) | 64.97% |
| 10 15 20 505 5013 | Wages, Part-Time Employees | 13,081.06 | 24,253.00 | (11,171.94) | 53.94% |
| 10 15 20 505 5015 | Overtime Wages | 1,493.38 | - | 1,493.38 | - |
| | **Total Salaries and Wages** | **67,379.04** | **105,533.00** | **(38,153.96)** | **63.85%** |
| **Employee Benefits** | | | | | |
| 10 15 20 510 5110 | Health Insurance | 6,036.63 | 11,636.00 | (5,599.37) | 51.88% |
| 10 15 20 510 5111 | Dental Insurance | 467.23 | 840.00 | (372.77) | 55.62% |
| 10 15 20 510 5112 | Life/AD&D/LTD Insurance | 737.64 | 1,248.00 | (510.36) | 59.11% |
| 10 15 20 510 5114 | Employee Assistance Program | 10.71 | 90.00 | (79.29) | 11.90% |
| 10 15 20 510 5115 | Retirement Plan | 1,954.05 | 3,170.00 | (1,215.95) | 61.64% |
| 10 15 20 510 5116 | Workers' Compensation Insurance | 222.34 | 374.00 | (151.66) | 59.45% |
| | **Total Employee Benefits** | **9,428.60** | **17,358.00** | **(7,929.40)** | **54.32%** |
| **Payroll Taxes** | | | | | |
| 10 15 20 515 5210 | FICA Taxes | 4,056.88 | 6,543.00 | (2,486.12) | 62.00% |
| 10 15 20 515 5211 | Medicare Taxes | 948.80 | 1,530.00 | (581.20) | 62.01% |
| | **Total Payroll Taxes** | **5,005.68** | **8,073.00** | **(3,067.32)** | **62.01%** |
| | **Total Personnel Services** | **81,813.32** | **130,964.00** | **(49,150.68)** | **62.47%** |
| **Contractual Services** | | | | | |
| **Employee Improvement** | | | | | |
| 10 15 20 605 6010 | Training & Education | 220.00 | 500.00 | (280.00) | 44.00% |
| 10 15 20 605 6011 | Travel & Expenses | 384.45 | 200.00 | 184.45 | - |
| 10 15 20 605 6012 | Employee Memberships | 135.00 | 200.00 | (65.00) | 67.50% |
| | **Total Employee Improvement** | **739.45** | **900.00** | **(160.55)** | **82.16%** |
| **Maintenance and Repair** | | | | | |
| 10 15 20 620 6313 | Maint/Repair Other Equipment | - | 500.00 | (500.00) | 0.00% |
| | **Total Maintenance and Repair** | **-** | **500.00** | **(500.00)** | **0.00%** |
| **Leases and Rentals** | | | | | |
| 10 15 20 630 6413 | Equipment Rental | - | 500.00 | (500.00) | 0.00% |
| | **Total Leases and Rentals** | **-** | **500.00** | **(500.00)** | **0.00%** |
| **Memberships and Periodicals** | | | | | |
| 10 15 20 640 6611 | Periodicals & Books | - | 50.00 | (50.00) | 0.00% |
| | **Total Memberships & Periodicals** | **-** | **50.00** | **(50.00)** | **0.00%** |
| **Public Relations** | | | | | |
| 10 15 20 645 6711 | Printing & Binding | 824.40 | 2,200.00 | (1,375.60) | 37.47% |
| 10 15 20 645 6712 | Advertising & Publication | 2,906.00 | 18,000.00 | (15,094.00) | 16.14% |
| 10 15 20 645 6714 | Code Book Codification | 2,550.20 | - | 2,550.20 | - |
| | **Total Public Relations** | **6,280.60** | **20,200.00** | **(13,919.40)** | **31.09%** |
| **Other Services** | | | | | |
| 10 15 20 650 6812 | Other Services | - | 200.00 | (200.00) | 0.00% |
| 10 15 20 650 6813 | Elections - General & Special | 4,332.46 | 10,700.00 | (6,367.54) | 40.49% |
| | **Total Other Services** | **4,332.46** | **10,900.00** | **(6,567.54)** | **39.75%** |
| | **Total Contractual Services** | **11,352.51** | **33,050.00** | **(21,697.49)** | **34.35%** |

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | | Cash Basis 2nd QTR 2005 | Original Budget FY 2005 Original Budget | Original Budget Over/(Under) Budget Balance | Amount of Budget Expensed |
|---|---|---|---|---|---|
| **CITY CLERK - CONTINUED** | | | | | |
| **Commodities** | | | | | |
| **Office Supplies** | | | | | |
| 10 15 20 710 7110 | Office Supplies | 782.84 | 1,500.00 | (717.16) | 52.19% |
| | **Total Office Supplies** | 782.84 | 1,500.00 | (717.16) | 52.19% |
| **Building/General Maintenance Supplies** | | | | | |
| 10 15 20 715 7210 | Household Supplies | - | 50.00 | (50.00) | 0.00% |
| | **Total Bldg/Gen Maint Supplies** | - | 50.00 | (50.00) | 0.00% |
| **Other Supplies** | | | | | |
| 10 15 20 740 7713 | Other Supplies | 37.34 | 1,000.00 | (962.66) | 3.73% |
| | **Total Other Supplies** | 37.34 | 1,000.00 | (962.66) | 3.73% |
| | **Total Commodities** | 820.18 | 2,550.00 | (1,729.82) | 32.16% |
| | **Total City Clerk** | 93,986.01 | 166,564.00 | (72,577.99) | 56.43% |

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | | Cash Basis 2nd QTR 2005 | Original Budget FY 2005 Original Budget | Over/(Under) Budget Balance | Amount of Budget Expensed |
|---|---|---|---|---|---|
| **MUNICIPAL COURT** | | | | | |
| **Personnel Services** | | | | | |
| **Salaries and Wages** | | | | | |
| 10 20 30 505 5011 | Wages, Non-Exempt Employees | 14,208.48 | 28,820.00 | (14,611.52) | 49.30% |
| 10 20 30 505 5013 | Wages, Part-Time Employes | 13,723.03 | 25,852.00 | (12,128.97) | 53.08% |
| 10 20 30 505 5015 | Overtime Wages | - | - | - | - |
| | **Total Salaries and Wages** | 27,931.51 | 54,672.00 | (26,740.49) | 51.09% |
| **Employee Benefits** | | | | | |
| 10 20 30 510 5110 | Health Insurance | 6,582.26 | 11,636.00 | (5,053.74) | 56.57% |
| 10 20 30 510 5111 | Dental Insurance | 284.20 | 560.00 | (275.80) | 50.75% |
| 10 20 30 510 5112 | Life/AD&D/LTD Insurance | 360.66 | 719.00 | (358.34) | 50.16% |
| 10 20 30 510 5114 | Employee Assistance Program | 7.14 | 60.00 | (52.86) | 11.90% |
| 10 20 30 510 5115 | Retirement Plan | 810.03 | 1,124.00 | (313.97) | 72.07% |
| 10 20 30 510 5116 | Workers' Compensation Insurance | 92.18 | 194.00 | (101.82) | 47.52% |
| | **Total Employee Benefits** | 8,136.47 | 14,293.00 | (6,156.53) | 56.93% |
| **Payroll Taxes** | | | | | |
| 10 20 30 515 5210 | FICA Taxes | 1,662.78 | 3,390.00 | (1,727.22) | 49.05% |
| 10 20 30 515 5211 | Medicare Taxes | 388.85 | 793.00 | (404.15) | 49.04% |
| | **Total Payroll Taxes** | 2,051.63 | 4,183.00 | (2,131.37) | 49.05% |
| | **Total Personnel Services** | 38,119.61 | 73,148.00 | (35,028.39) | 52.11% |
| **Contractual Services** | | | | | |
| **Employee Improvement** | | | | | |
| 10 20 30 605 6010 | Training & Education | 350.00 | 300.00 | 50.00 | - |
| 10 20 30 605 6011 | Travel & Expenses | 206.55 | 1,200.00 | (993.45) | 17.21% |
| 10 20 30 605 6012 | Employee Memberships | 70.00 | 100.00 | (30.00) | 70.00% |
| | **Total Employee Improvement** | 626.55 | 1,600.00 | (973.45) | 39.16% |
| **Professional Services** | | | | | |
| 10 20 30 610 6115 | Other Professional Services | 2,055.18 | 6,000.00 | (3,944.82) | 34.25% |
| | **Total Professional Services** | 2,055.18 | 6,000.00 | (3,944.82) | 34.25% |
| **Maintenance and Repair** | | | | | |
| 10 20 30 620 6313 | Maint/Repair Other Equipment | 39.57 | 500.00 | (460.43) | 7.91% |
| | **Total Maintenance and Repair** | 39.57 | 500.00 | (460.43) | 7.91% |
| **Memberships and Periodicals** | | | | | |
| 10 20 30 640 6611 | Periodicals & Books | 80.00 | 250.00 | (170.00) | 32.00% |
| | **Total Memberships & Periodicals** | 80.00 | 250.00 | (170.00) | 32.00% |
| **Public Relations** | | | | | |
| 10 20 30 645 6711 | Printing & Binding | 557.36 | 1,700.00 | (1,142.64) | 32.79% |
| | **Total Public Relations** | 557.36 | 1,700.00 | (1,142.64) | 32.79% |
| **Other Services** | | | | | |
| 10 20 30 650 6815 | Municipal Court Bank Fees | 350.98 | 1,000.00 | (649.02) | 35.10% |
| | **Total Other Services** | 350.98 | 1,000.00 | (649.02) | 35.10% |
| | **Total Contractual Services** | 3,709.64 | 11,050.00 | (7,340.36) | 33.57% |
| **Commodities** | | | | | |
| **Office Supplies** | | | | | |
| 10 20 30 710 7110 | Office Supplies | 164.22 | 250.00 | (85.78) | 65.69% |
| | **Total Office Supplies** | 164.22 | 250.00 | (85.78) | 65.69% |
| | **Total Commodities** | 164.22 | 250.00 | (85.78) | 65.69% |
| | **Total Municipal Court** | 41,993.47 | 84,448.00 | (42,454.53) | 49.73% |

**CITY OF CRESTWOOD, MISSOURI**
**GENERAL FUND**
**CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION**
**FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005**
**2ND QUARTER - JANUARY THROUGH JUNE 2005**

| | | Cash Basis 2nd QTR 2005 | Original Budget FY 2005 Original Budget | Over/(Under) Budget Balance | Amount of Budget Expensed |
|---|---|---|---|---|---|
| **CITY ADMINISTRATOR** | | | | | |
| **Personnel Services** | | | | | |
| **Salaries and Wages** | | | | | |
| 10 25 40 505 5010 | Salaries, Exempt Employees | - | - | - | - |
| 10 25 40 505 5011 | Wages, Non-Exempt Employees | 38,722.00 | 89,807.00 | (51,085.00) | 43.12% |
| 10 25 40 505 5015 | Overtime Wages | - | - | - | - |
| | **Total Salaries and Wages** | 38,722.00 | 89,807.00 | (51,085.00) | 43.12% |
| **Employee Benefits** | | | | | |
| 10 25 40 510 5110 | Health Insurance | 3,418.08 | 11,636.00 | (8,217.92) | 29.38% |
| 10 25 40 510 5111 | Dental Insurance | 254.42 | 970.00 | (715.58) | 26.23% |
| 10 25 40 510 5112 | Life/AD&D/LTD Insurance | 437.94 | 972.00 | (534.06) | 45.06% |
| 10 25 40 510 5114 | Employee Assistance Program | 10.71 | 60.00 | (49.29) | 17.85% |
| 10 25 40 510 5115 | Retirement Plan | 653.51 | 3,502.00 | (2,848.49) | 18.66% |
| 10 25 40 510 5116 | Workers' Compensation Insurance | 127.76 | 319.00 | (191.24) | 40.05% |
| | **Total Employee Benefits** | 4,902.42 | 17,459.00 | (12,556.58) | 28.08% |
| **Payroll Taxes** | | | | | |
| 10 25 40 515 5210 | FICA Taxes | 2,340.99 | 5,568.00 | (3,227.01) | 42.04% |
| 10 25 40 515 5211 | Medicare Taxes | 547.49 | 1,302.00 | (754.51) | 42.05% |
| | **Total Payroll Taxes** | 2,888.48 | 6,870.00 | (3,981.52) | 42.04% |
| | **Total Personnel Services** | **46,512.90** | **114,136.00** | **(67,623.10)** | **40.75%** |
| **Contractual Services** | | | | | |
| **Employee Improvement** | | | | | |
| 10 25 40 605 6010 | Training & Education | - | 1,200.00 | (1,200.00) | 0.00% |
| 10 25 40 605 6011 | Travel & Expenses | 206.17 | 1,200.00 | (993.83) | 17.18% |
| 10 25 40 605 6012 | Employee Memberships | 130.00 | 1,500.00 | (1,370.00) | 8.67% |
| | **Total Employee Improvement** | 336.17 | 3,900.00 | (3,563.83) | 8.62% |
| **Professional Services** | | | | | |
| 10 25 40 610 6115 | Other Professional Services | - | 2,000.00 | (2,000.00) | 0.00% |
| | **Total Professional Services** | - | 2,000.00 | (2,000.00) | 0.00% |
| **Utilities** | | | | | |
| 10 25 40 615 6217 | Mobile Phones | 640.66 | 800.00 | (159.34) | 80.08% |
| | **Total Utilities** | 640.66 | 800.00 | (159.34) | 80.08% |
| **Maintenance and Repair** | | | | | |
| 10 25 40 620 6313 | Maint/Repair Other Equipment | - | 500.00 | (500.00) | 0.00% |
| | **Total Maintenance and Repair** | - | 500.00 | (500.00) | 0.00% |
| **Memberships and Periodicals** | | | | | |
| 10 25 40 640 6610 | City Memberships | - | 500.00 | (500.00) | 0.00% |
| 10 25 40 640 6611 | Periodicals & Books | - | 200.00 | (200.00) | 0.00% |
| | **Total Memberships & Periodicals** | - | 700.00 | (700.00) | 0.00% |
| **Public Relations** | | | | | |
| 10 25 40 645 6711 | Printing & Binding | 143.15 | 1,500.00 | (1,356.85) | 9.54% |
| | **Total Public Relations** | 143.15 | 1,500.00 | (1,356.85) | 9.54% |
| | **Total Contractual Services** | **1,119.98** | **9,400.00** | **(8,280.02)** | **11.91%** |

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | | | Original Budget | | |
|---|---|---|---|---|---|
| | | Cash Basis 2nd QTR 2005 | FY 2005 Original Budget | Over/(Under) Budget Balance | Amount of Budget Expensed |
| **CITY ADMINISTRATOR - CONTINUED** | | | | | |
| **Commodities** | | | | | |
| **Office Supplies** | | | | | |
| 10 25 40 710 7110 | Office Supplies | 224.07 | 5,000.00 | (4,775.93) | 4.48% |
| | **Total Office Supplies** | 224.07 | 5,000.00 | (4,775.93) | 4.48% |
| **Other Supplies** | | | | | |
| 10 25 40 740 7713 | Other Supplies | 181.48 | 1,200.00 | (1,018.52) | 15.12% |
| | **Total Other Supplies** | 181.48 | 1,200.00 | (1,018.52) | 15.12% |
| | **Total Commodities** | 405.55 | 6,200.00 | (5,794.45) | 6.54% |
| | **Total City Administrator** | 48,038.43 | 129,736.00 | (81,697.57) | 37.03% |

**CITY OF CRESTWOOD, MISSOURI**
**GENERAL FUND**
**CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION**
**FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005**
**2ND QUARTER - JANUARY THROUGH JUNE 2005**

| | | Cash Basis 2nd QTR 2005 | Original Budget: FY 2005 Original Budget | Over/(Under) Budget Balance | Amount of Budget Expensed |
|---|---|---|---|---|---|
| **GENERAL SUPPORTIVE SERVICES** | | | | | |
| **Personnel Services** | | | | | |
| **Salaries and Wages** | | | | | |
| 10 25 41 505 5013 | Salaries, Part-Time Employees | 9,166.61 | 25,488.00 | (16,321.39) | 35.96% |
| | **Total Salaries and Wages** | **9,166.61** | **25,488.00** | **(16,321.39)** | **35.96%** |
| **Employee Benefits** | | | | | |
| 10 25 41 510 5110 | Health Insurance - Retiree | 11,107.54 | 34,907.00 | (23,799.46) | 31.82% |
| 10 25 41 510 5111 | Dental Insurance - Retiree | 283.25 | 2,913.00 | (2,629.75) | 9.72% |
| 10 25 41 510 5112 | Life/AD&D/LTD Insurance | - | 509.00 | (509.00) | 0.00% |
| 10 25 41 510 5114 | Employee Assistance Program | 3.12 | 60.00 | (56.88) | 5.20% |
| 10 25 41 510 5116 | Workers' Compensation Insurance | 30.24 | 90.00 | (59.76) | 33.60% |
| 10 25 41 510 5119 | Unemployment Security Benefits | 989.00 | 26,000.00 | (25,011.00) | 3.80% |
| | **Total Employee Benefits** | **12,413.15** | **64,479.00** | **(52,065.85)** | **19.25%** |
| **Payroll Taxes** | | | | | |
| 10 25 41 515 5210 | FICA Taxes | 568.33 | 1,580.00 | (1,011.67) | 35.97% |
| 10 25 41 515 5211 | Medicare Taxes | 132.92 | 370.00 | (237.08) | 35.92% |
| | **Total Payroll Taxes** | **701.25** | **1,950.00** | **(1,248.75)** | **35.96%** |
| | **Total Personnel Services** | **22,281.01** | **91,917.00** | **(69,635.99)** | **24.24%** |
| **Contractual Services** | | | | | |
| **Professional Services** | | | | | |
| 10 25 41 610 6110 | Legal Services | 134,709.91 | 250,000.00 | (115,290.09) | 53.88% |
| 10 25 41 610 6112 | Auditing Services | - | 24,000.00 | (24,000.00) | 0.00% |
| 10 25 41 610 6115 | Other Professional Services | 564.85 | 12,000.00 | (11,435.15) | 4.71% |
| 10 25 41 610 6122 | Other Auditing Services | - | - | - | - |
| 10 25 41 610 6123 | State Petition Audit | 5,458.96 | 24,000.00 | (18,541.04) | 22.75% |
| | **Total Professional Services** | **140,733.72** | **310,000.00** | **(169,266.28)** | **45.40%** |
| **Utilities** | | | | | |
| 10 25 41 615 6215 | Telephone | 21,377.92 | 32,000.00 | (10,622.08) | 66.81% |
| | **Total Utilities** | **21,377.92** | **32,000.00** | **(10,622.08)** | **66.81%** |
| **City Insurance** | | | | | |
| 10 25 41 635 6510 | Property Policy | - | 56,000.00 | (56,000.00) | 0.00% |
| 10 25 41 635 6511 | Gen/Auto/Police Liability | 415.61 | 92,000.00 | (91,584.39) | 0.45% |
| 10 25 41 635 6512 | Public Officials Liability | - | 16,000.00 | (16,000.00) | 0.00% |
| 10 25 41 635 6513 | Public Employee Blanket Bond | 817.00 | 1,000.00 | (183.00) | 81.70% |
| 10 25 41 635 6514 | Public Official Surety Bond | - | 500.00 | (500.00) | 0.00% |
| 10 25 41 635 6515 | Other Insurance Expense | 100.00 | 500.00 | (400.00) | 20.00% |
| 10 25 41 635 6516 | Earthquake Insurance | - | - | - | - |
| | **Total City Insurance** | **1,332.61** | **166,000.00** | **(164,667.39)** | **0.80%** |
| **Memberships and Periodicals** | | | | | |
| 10 25 41 640 6610 | City Memberships | 1,451.99 | 9,600.00 | (8,148.01) | 15.12% |
| 10 25 41 640 6611 | Periodicals & Books | 35.00 | - | 35.00 | - |
| | **Total Memberships & Periodicals** | **1,486.99** | **9,600.00** | **(8,113.01)** | **15.49%** |
| **Public Relations** | | | | | |
| 10 25 41 645 6710 | Public Relations & Promotion | 13,951.10 | 10,000.00 | 3,951.10 | - |
| 10 25 41 645 6711 | Printing & Binding | 49.50 | 6,000.00 | (5,950.50) | 0.83% |
| | **Total Public Relations** | **14,000.60** | **16,000.00** | **(1,999.40)** | **87.50%** |
| **Other Services** | | | | | |
| 10 25 41 650 6810 | Postage | 10,154.34 | 20,000.00 | (9,845.66) | 50.77% |
| 10 25 41 650 6811 | Interest Expense/Penalties | 460.00 | 9,600.00 | (9,140.00) | 4.79% |
| 10 25 41 650 6825 | Interest Exp-Line of Credit | 21,599.32 | 18,000.00 | 3,599.32 | - |
| 10 25 41 650 6850 | Unclaimed Property Turn over | - | - | - | - |
| | **Total Other Services** | **32,213.66** | **47,600.00** | **(15,386.34)** | **67.68%** |
| | **Total Contractual Services** | **211,145.50** | **581,200.00** | **(370,054.50)** | **36.33%** |

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | | Cash Basis 2nd QTR 2005 | Original Budget | | |
|---|---|---|---|---|---|
| | | | FY 2005 Original Budget | Over/(Under) Budget Balance | Amount of Budget Expensed |
| **GENERAL SUPPORTIVE SERVICES - CONTINUED** | | | | | |
| **Commodities** | | | | | |
| **Office Supplies** | | | | | |
| 10 25 41 710 7110 | Office Supplies | 4,763.68 | 6,000.00 | (1,236.32) | 79.39% |
| | **Total Office Supplies** | 4,763.68 | 6,000.00 | (1,236.32) | 79.39% |
| **Building/General Maintenance Supplies** | | | | | |
| 10 25 41 715 7210 | Household Supplies | 347.31 | 750.00 | (402.69) | 46.31% |
| | **Total Bldg/Gen Maintenance Supp** | 347.31 | 750.00 | (402.69) | 46.31% |
| **Other Supplies** | | | | | |
| 10 25 41 740 7713 | Other Supplies | 160.70 | - | 160.70 | - |
| | **Total Other Supplies** | 160.70 | - | 160.70 | - |
| | **Total Commodities** | 5,271.69 | 6,750.00 | (1,478.31) | 78.10% |
| | **Total General Supportive** | 238,698.20 | 679,867.00 | (441,168.80) | 35.11% |

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | | Cash Basis 2nd QTR 2005 | Original Budget: FY 2005 Original Budget | Original Budget: Over/(Under) Budget Balance | Original Budget: Amount of Budget Expensed |
|---|---|---|---|---|---|
| **MANAGEMENT INFORMATION SYSTEMS** | | | | | |
| **Personnel Services** | | | | | |
| **Salaries and Wages** | | | | | |
| 10 25 42 505 5011 | Wages, Non-Exempt Employees | 57,058.61 | 109,830.00 | (52,771.39) | 51.95% |
| 10 25 42 505 5015 | Overtime Wages | 7,670.84 | - | 7,670.84 | - |
| | **Total Salaries and Wages** | 64,729.45 | 109,830.00 | (45,100.55) | 58.94% |
| **Employee Benefits** | | | | | |
| 10 25 42 510 5110 | Health Insurance | 3,987.84 | 8,574.00 | (4,586.16) | 46.51% |
| 10 25 42 510 5111 | Dental Insurance | 277.20 | 560.00 | (282.80) | 49.50% |
| 10 25 42 510 5112 | Life/AD&D/LTD Insurance | 558.72 | 1,116.00 | (557.28) | 50.06% |
| 10 25 42 510 5114 | Employee Assistance Program | 7.14 | 60.00 | (52.86) | 11.90% |
| 10 25 42 510 5115 | Retirement Plan | 1,877.15 | 4,283.00 | (2,405.85) | 43.83% |
| 10 25 42 510 5116 | Workers' Compensation Insurance | 213.61 | 390.00 | (176.39) | 54.77% |
| | **Total Employee Benefits** | 6,921.66 | 14,983.00 | (8,061.34) | 46.20% |
| **Payroll Taxes** | | | | | |
| 10 25 42 515 5210 | FICA Taxes | 4,001.00 | 6,809.00 | (2,808.00) | 58.76% |
| 10 25 42 515 5211 | Medicare Taxes | 935.71 | 1,593.00 | (657.29) | 58.74% |
| | **Total Payroll Taxes** | 4,936.71 | 8,402.00 | (3,465.29) | 58.76% |
| | **Total Personnel Services** | 76,587.82 | 133,215.00 | (56,627.18) | 57.49% |
| **Contractual Services** | | | | | |
| **Employee Improvement** | | | | | |
| 10 25 42 605 6010 | Training & Education | - | 500.00 | (500.00) | 0.00% |
| | **Total Employee Improvement** | - | 500.00 | (500.00) | 0.00% |
| **Professional Services** | | | | | |
| 10 25 42 610 6115 | Other Professional Services | 668.25 | - | 668.25 | - |
| | **Total Professional Services** | 668.25 | - | 668.25 | - |
| **Utilities** | | | | | |
| 10 25 42 615 6216 | Telecommunications | 10,624.78 | 36,000.00 | (25,375.22) | 29.51% |
| 10 25 42 615 6217 | Mobile Phones | 431.36 | 800.00 | (368.64) | 53.92% |
| | **Total Utilities** | 11,056.14 | 36,800.00 | (25,743.86) | 30.04% |
| **Public Safety** | | | | | |
| 10 25 42 625 6410 | REJIS Services | 13,720.37 | 24,000.00 | (10,279.63) | 57.17% |
| | **Total Public Safety** | 13,720.37 | 24,000.00 | (10,279.63) | 57.17% |
| | **Total Contractual Services** | 25,444.76 | 61,300.00 | (35,855.24) | 41.51% |
| **Commodities** | | | | | |
| **Office Supplies** | | | | | |
| 10 25 42 710 7110 | Office Supplies | - | 1,000.00 | (1,000.00) | 0.00% |
| | **Total Office Supplies** | - | 1,000.00 | (1,000.00) | 0.00% |
| | **Total Commodities** | - | 1,000.00 | (1,000.00) | 0.00% |
| | **Total MIS** | 102,032.58 | 195,515.00 | (93,482.42) | 52.19% |

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | | Cash Basis 2nd QTR 2005 | Original Budget FY 2005 Original Budget | Over/(Under) Budget Balance | Amount of Budget Expensed |
|---|---|---|---|---|---|
| **ECONOMIC DEVELOPMENT** | | | | | |
| **Personnel Services** | | | | | |
| **Salaries and Wages** | | | | | |
| 10 25 43 505 5010 | Salaries, Exempt Employees | 28,615.92 | 57,101.00 | (28,485.08) | 50.11% |
| | **Total Salaries and Wages** | 28,615.92 | 57,101.00 | (28,485.08) | 50.11% |
| **Employee Benefits** | | | | | |
| 10 25 43 510 5110 | Health Insurance | 2,990.88 | 6,430.00 | (3,439.12) | 46.51% |
| 10 25 43 510 5111 | Dental Insurance | 140.08 | 691.00 | (550.92) | 20.27% |
| 10 25 43 510 5112 | Life/AD&D/LTD Insurance | 315.26 | 574.00 | (258.74) | 54.92% |
| 10 25 43 510 5114 | Employee Assistance Program | 3.57 | 30.00 | (26.43) | 11.90% |
| 10 25 43 510 5115 | Retirement Plan | 326.75 | 2,227.00 | (1,900.25) | 14.67% |
| 10 25 43 510 5116 | Workers' Compensation Insurance | 94.46 | 203.00 | (108.54) | 46.53% |
| | **Total Employee Benefits** | 3,871.00 | 10,155.00 | (6,284.00) | 38.12% |
| **Payroll Taxes** | | | | | |
| 10 25 43 515 5210 | FICA Taxes | 1,703.42 | 3,540.00 | (1,836.58) | 48.12% |
| 10 25 43 515 5211 | Medicare Taxes | 398.38 | 828.00 | (429.62) | 48.11% |
| | **Total Payroll Taxes** | 2,101.80 | 4,368.00 | (2,266.20) | 48.12% |
| | **Total Personnel Services** | **34,588.72** | **71,624.00** | **(37,035.28)** | **48.29%** |
| **Contractual Services** | | | | | |
| **Employee Improvement** | | | | | |
| 10 25 43 605 6010 | Training & Education | 20.00 | - | 20.00 | - |
| 10 25 43 605 6011 | Travel & Expenses | 374.62 | - | 374.62 | - |
| 10 25 43 605 6012 | Employee Memberships | 25.00 | - | 25.00 | - |
| | **Total Employee Improvement** | 419.62 | - | 419.62 | - |
| **Professional Services** | | | | | |
| 10 25 43 610 6115 | Other Professional Services | - | - | - | - |
| 10 25 43 610 6120 | Accelerated TIF Payoff-Kohl's | 14,393.73 | - | 14,393.73 | - |
| | **Total Professional Services** | 14,393.73 | - | 14,393.73 | - |
| **Utilities** | | | | | |
| 10 25 43 615 6217 | Mobile Phones | 350.00 | - | 350.00 | - |
| | **Total Utilities** | 350.00 | - | 350.00 | - |
| **Memberships and Periodicals** | | | | | |
| 10 25 43 640 6012 | Employee Membership | 20.00 | - | 20.00 | - |
| 10 25 43 640 6611 | Periodicals & books | 76.95 | - | 76.95 | - |
| | **Total Memberships & Periodicals** | 96.95 | - | 96.95 | - |
| **Public Relations** | | | | | |
| 10 25 43 645 6711 | Printing and Binding | 2.20 | - | 2.20 | - |
| 10 25 43 645 6712 | Advertising & Publication | - | - | - | - |
| | **Total Public Relations** | 2.20 | - | 2.20 | - |
| | **Total Contractual Services** | **15,262.50** | **-** | **15,262.50** | **-** |
| | **Total Economic Development** | **49,851.22** | **71,624.00** | **(21,772.78)** | **69.60%** |

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | | Cash Basis 2nd QTR 2005 | Original Budget FY 2005 Original Budget | Original Budget Over/(Under) Budget Balance | Original Budget Amount of Budget Expensed |
|---|---|---|---|---|---|
| **FINANCE DEPARTMENT** | | | | | |
| **Personnel Services** | | | | | |
| **Salaries and Wages** | | | | | |
| 10 30 50 505 5010 | Salaries, Exempt Employees | 35,215.44 | 70,431.00 | (35,215.56) | 50.00% |
| 10 30 50 505 5011 | Wages, Non-Exempt Employees | 38,916.38 | 78,535.00 | (39,618.62) | 49.55% |
| 10 30 50 505 5013 | Wages, Part-time Employees | 11,560.69 | 23,474.00 | (11,913.31) | 49.25% |
| 10 30 50 505 5015 | Overtime Wages | 1,230.39 | 3,000.00 | (1,769.61) | 41.01% |
| | **Total Salaries and Wages** | 86,922.90 | 175,440.00 | (88,517.10) | 49.55% |
| **Employee Benefits** | | | | | |
| 10 30 50 510 5110 | Health Insurance | 6,480.24 | 15,004.00 | (8,523.76) | 43.19% |
| 10 30 50 510 5111 | Dental Insurance | 418.76 | 1,662.00 | (1,243.24) | 25.20% |
| 10 30 50 510 5112 | Life/AD&D/LTD Insurance | 943.32 | 1,892.00 | (948.68) | 49.86% |
| 10 30 50 510 5114 | Employee Assistance Program | 14.28 | 120.00 | (105.72) | 11.90% |
| 10 30 50 510 5115 | Retirement Plan | 2,412.23 | 5,810.00 | (3,397.77) | 41.52% |
| 10 30 50 510 5116 | Workers' Compensation Insurance | 286.92 | 612.00 | (325.08) | 46.88% |
| | **Total Employee Benefits** | 10,555.75 | 25,100.00 | (14,544.25) | 42.05% |
| **Payroll Taxes** | | | | | |
| 10 30 50 515 5210 | FICA Taxes | 5,131.11 | 10,691.00 | (5,559.89) | 47.99% |
| 10 30 50 515 5211 | Medicare Taxes | 1,200.01 | 2,500.00 | (1,299.99) | 48.00% |
| | **Total Payroll Taxes** | 6,331.12 | 13,191.00 | (6,859.88) | 48.00% |
| | **Total Personnel Services** | **103,809.77** | **213,731.00** | **(109,921.23)** | **48.57%** |
| **Contractual Services** | | | | | |
| **Employee Improvement** | | | | | |
| 10 30 50 605 6010 | Training & Education | - | 750.00 | (750.00) | 0.00% |
| 10 30 50 605 6011 | Travel & Expenses | 244.38 | 1,200.00 | (955.62) | 20.37% |
| 10 30 50 605 6012 | Employee Memberships | 200.00 | 500.00 | (300.00) | 40.00% |
| | **Total Employee Improvement** | 444.38 | 2,450.00 | (2,005.62) | 18.14% |
| **Professional Services** | | | | | |
| 10 30 50 610 6115 | Other Professional Services | 14,897.52 | 32,000.00 | (17,102.48) | 46.55% |
| | **Total Professional Services** | 14,897.52 | 32,000.00 | (17,102.48) | 46.55% |
| **Utilities** | | | | | |
| 10 30 50 615 6217 | Mobile Phones | 242.53 | 800.00 | (557.47) | 30.32% |
| | **Total Utilities** | 242.53 | 800.00 | (557.47) | 30.32% |
| **Maintenance and Repair** | | | | | |
| 10 30 50 620 6313 | Maint/Repair Other Equipment | - | 300.00 | (300.00) | 0.00% |
| | **Total Maintenance & Repair** | - | 300.00 | (300.00) | 0.00% |
| **Memberships and Periodicals** | | | | | |
| 10 30 50 640 6611 | Periodicals & Books | 119.00 | 100.00 | 19.00 | - |
| | **Total Memberships & Periodicals** | 119.00 | 100.00 | 19.00 | - |
| **Public Relations** | | | | | |
| 10 30 50 645 6711 | Printing and Binding | - | 750.00 | (750.00) | 0.00% |
| 10 30 50 645 6712 | Advertising & Publication | - | 100.00 | (100.00) | 0.00% |
| | **Total Public Relations** | - | 850.00 | (850.00) | 0.00% |
| **Other Services** | | | | | |
| 10 30 50 650 6811 | Interest Expense | - | - | - | - |
| | **Total Other Services** | - | - | - | - |
| | **Total Contractual Services** | **15,703.43** | **36,500.00** | **(20,796.57)** | **43.02%** |

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | | Original Budget | | |
|---|---|---|---|---|
| | Cash Basis 2nd QTR 2005 | FY 2005 Original Budget | Over/(Under) Budget Balance | Amount of Budget Expensed |
| **FINANCE DEPARTMENT - CONTINUED** | | | | |
| **Commodities** | | | | |
| **Office Supplies** | | | | |
| 10 30 50 710 7110 Office Supplies | 1,939.54 | 7,200.00 | (5,260.46) | 26.94% |
| **Total Office Supplies** | 1,939.54 | 7,200.00 | (5,260.46) | 26.94% |
| **Total Commodities** | **1,939.54** | **7,200.00** | **(5,260.46)** | **26.94%** |
| **Total Finance Department** | **121,452.74** | **257,431.00** | **(135,978.26)** | **47.18%** |

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | | Cash Basis 2nd QTR 2005 | Original Budget: FY 2005 Original Budget | Original Budget: Over/(Under) Budget Balance | Amount of Budget Expensed |
|---|---|---|---|---|---|
| **PUBLIC WORKS GENERAL SERVICES** | | | | | |
| **Personnel Services** | | | | | |
| **Salaries and Wages** | | | | | |
| 10 35 60 505 5011 | Wages, Non-Exempt Employees | 40,209.05 | 73,274.00 | (33,064.95) | 54.87% |
| 10 35 60 505 5015 | Overtime Wages | 1,634.70 | 5,400.00 | (3,765.30) | 30.27% |
| | **Total Salaries and Wages** | 41,843.75 | 78,674.00 | (36,830.25) | 53.19% |
| **Employee Benefits** | | | | | |
| 10 35 60 510 5110 | Health Insurance | 6,533.29 | 12,707.00 | (6,173.71) | 51.41% |
| 10 35 60 510 5111 | Dental Insurance | 302.56 | 971.00 | (668.44) | 31.16% |
| 10 35 60 510 5112 | Life/AD&D/LTD Insurance | 468.27 | 853.00 | (384.73) | 54.90% |
| 10 35 60 510 5114 | Employee Assistance Program | 7.14 | 60.00 | (52.86) | 11.90% |
| 10 35 60 510 5115 | Retirement Plan | 1,213.51 | 2,858.00 | (1,644.49) | 42.46% |
| 10 35 60 510 5116 | Workers' Compensation Insurance | 1,397.30 | 2,634.00 | (1,236.70) | 53.05% |
| | **Total Employee Benefits** | 9,922.07 | 20,083.00 | (10,160.93) | 49.41% |
| **Payroll Taxes** | | | | | |
| 10 35 60 515 5210 | FICA Taxes | 2,411.40 | 4,543.00 | (2,131.60) | 53.08% |
| 10 35 60 515 5211 | Medicare Taxes | 563.95 | 1,062.00 | (498.05) | 53.10% |
| | **Total Payroll Taxes** | 2,975.35 | 5,605.00 | (2,629.65) | 53.08% |
| | **Total Personnel Services** | **54,741.17** | **104,362.00** | **(49,620.83)** | **52.45%** |
| **Contractual Services** | | | | | |
| **Professional Services** | | | | | |
| 10 35 60 610 6010 | Training and Education | - | 1,300.00 | (1,300.00) | 0.00% |
| 10 35 60 610 6115 | Other Professional Services | 739.13 | 3,800.00 | (3,060.87) | 19.45% |
| | **Total Professional Services** | 739.13 | 5,100.00 | (4,360.87) | 14.49% |
| **Utilities** | | | | | |
| 10 35 60 615 6210 | Electric | 13,259.02 | 42,840.00 | (29,580.98) | 30.95% |
| 10 35 60 615 6211 | Natural Gas | 5,647.75 | 10,220.00 | (4,572.25) | 55.26% |
| 10 35 60 615 6212 | Sewer | 587.00 | 960.00 | (373.00) | 61.15% |
| 10 35 60 615 6213 | Water | 505.83 | 1,110.00 | (604.17) | 45.57% |
| 10 35 60 615 6214 | Street Lighting | 51,311.80 | 119,720.00 | (68,408.20) | 42.86% |
| 10 35 60 615 6217 | Mobile Phones | 80.54 | 240.00 | (159.46) | 33.56% |
| 10 35 60 615 6218 | Pagers | 40.53 | - | 40.53 | - |
| | **Total Utilities** | 71,432.47 | 175,090.00 | (103,657.53) | 40.80% |
| **Maintenance and Repair** | | | | | |
| 10 35 60 620 6312 | Maint/Repair Bldgs/Facilities | 3,358.08 | 16,200.00 | (12,841.92) | 20.73% |
| 10 35 60 620 6313 | Maint/Repair Other Equipment | 5,227.82 | 6,400.00 | (1,172.18) | 81.68% |
| | **Total Maintenance and Repair** | 8,585.90 | 22,600.00 | (14,014.10) | 37.99% |
| **Leases and Rentals** | | | | | |
| 10 35 60 630 6452 | Other Rentals/Leases | 2,281.28 | 3,800.00 | (1,518.72) | 60.03% |
| | **Total Leases and Rentals** | 2,281.28 | 3,800.00 | (1,518.72) | 60.03% |
| | **Total Contractual Services** | **83,038.78** | **206,590.00** | **(123,551.22)** | **40.19%** |
| **Commodities** | | | | | |
| **Building/General Maintenance Supplies** | | | | | |
| 10 35 60 715 7211 | Janitorial Supplies | 2,054.53 | 8,500.00 | (6,445.47) | 24.17% |
| 10 35 60 715 7212 | Building Maint. Supplies | 1,787.01 | 4,500.00 | (2,712.99) | 39.71% |
| | **Total Bldg/Gen Maint Supplies** | 3,841.54 | 13,000.00 | (9,158.46) | 29.55% |
| **Equipment Supplies, Repair & Parts** | | | | | |
| 10 35 60 725 7411 | Small Tools & Equipment | 247.85 | 400.00 | (152.15) | 61.96% |
| 10 35 60 725 7412 | Equipment Parts | - | 200.00 | (200.00) | 0.00% |
| | **Total Equip Supp, Rpr & Parts** | 247.85 | 600.00 | (352.15) | 41.31% |
| **Other Supplies** | | | | | |
| 10 35 60 740 7713 | Other Supplies | 161.66 | 500.00 | (338.34) | 32.33% |
| | **Total Other Supplies** | 161.66 | 500.00 | (338.34) | 32.33% |
| | **Total Commodities** | **4,251.05** | **14,100.00** | **(9,848.95)** | **30.15%** |
| | **Total PW Gen Services** | **142,031.00** | **325,052.00** | **(183,021.00)** | **43.69%** |

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | | | Original Budget | | |
|---|---|---|---|---|---|
| | | Cash Basis 2nd QTR 2005 | FY 2005 Original Budget | Over/(Under) Budget Balance | Amount of Budget Expensed |
| **PUBLIC WORKS ADMINISTRATION** | | | | | |
| **Personnel Services** | | | | | |
| **Salaries and Wages** | | | | | |
| 10 35 61 505 5010 | Salaries, Exempt Employees | 41,625.74 | 83,251.00 | (41,625.26) | 50.00% |
| 10 35 61 505 5011 | Wages, Non-Exempt Employees | 92,075.18 | 186,002.00 | (93,926.82) | 49.50% |
| 10 35 61 505 5014 | Wages, Seasonal Employees | - | 8,000.00 | (8,000.00) | 0.00% |
| 10 35 61 505 5015 | Overtime | 2,298.07 | 2,000.00 | 298.07 | - |
| | **Total Salaries and Wages** | 135,998.99 | 279,253.00 | (143,254.01) | 48.70% |
| **Employee Benefits** | | | | | |
| 10 35 61 510 5110 | Health Insurance | 14,313.36 | 30,773.00 | (16,459.64) | 46.51% |
| 10 35 61 510 5111 | Dental Insurance | 694.48 | 1,811.00 | (1,116.52) | 38.35% |
| 10 35 61 510 5112 | Life/AD&D/LTD Insurance | 1,362.00 | 2,752.00 | (1,390.00) | 49.49% |
| 10 35 61 510 5114 | Employee Assistance Program | 17.85 | 150.00 | (132.15) | 11.90% |
| 10 35 61 510 5115 | Retirement Plan | 3,944.07 | 10,501.00 | (6,556.93) | 37.56% |
| 10 35 61 510 5116 | Workers' Compensation Insurance | 2,667.63 | 5,371.00 | (2,703.37) | 49.67% |
| | **Total Employee Benefits** | 22,999.39 | 51,358.00 | (28,358.61) | 44.78% |
| **Payroll Taxes** | | | | | |
| 10 35 61 515 5210 | FICA Taxes | 8,152.14 | 16,694.00 | (8,541.86) | 48.83% |
| 10 35 61 515 5211 | Medicare Taxes | 1,906.55 | 3,904.00 | (1,997.45) | 48.84% |
| | **Total Payroll Taxes** | 10,058.69 | 20,598.00 | (10,539.31) | 48.83% |
| | **Total Personnel Services** | 169,057.07 | 351,209.00 | (182,151.93) | 48.14% |
| **Contractual Services** | | | | | |
| **Employee Improvement** | | | | | |
| 10 35 61 605 6010 | Training & Education | 259.00 | 2,500.00 | (2,241.00) | 10.36% |
| 10 35 61 605 6011 | Travel & Expenses | 308.32 | 2,000.00 | (1,691.68) | 15.42% |
| 10 35 61 605 6012 | Employee Memberships | 938.00 | 1,250.00 | (312.00) | 75.04% |
| | **Total Employee Improvement** | 1,505.32 | 5,750.00 | (4,244.68) | 26.18% |
| **Professional Services** | | | | | |
| 10 35 61 610 6111 | Medical Services | - | 100.00 | (100.00) | 0.00% |
| 10 35 61 610 6115 | Other Professional Services | 4,574.94 | 8,400.00 | (3,825.06) | 54.46% |
| 10 35 61 610 6118 | Appraisals | - | - | - | - |
| | **Total Professional Services** | 4,574.94 | 8,500.00 | (3,925.06) | 53.82% |
| **Utilities** | | | | | |
| 10 35 61 615 6217 | Mobile Phones | 763.68 | 1,200.00 | (436.32) | 63.64% |
| | **Total Utilities** | 763.68 | 1,200.00 | (436.32) | 63.64% |
| **Maintenance and Repair** | | | | | |
| 10 35 61 620 6313 | Maint/Repair Other Equipment | - | 490.00 | (490.00) | 0.00% |
| | **Total Maintenance and Repair** | - | 490.00 | (490.00) | 0.00% |
| **Memberships and Periodicals** | | | | | |
| 10 35 61 640 6611 | Periodicals & Books | 435.76 | 700.00 | (264.24) | 62.25% |
| 10 35 61 640 6711 | Advertising & Publications | - | 500.00 | (500.00) | 0.00% |
| | **Total Memberships & Periodicals** | 435.76 | 1,200.00 | (764.24) | 36.31% |
| **Public Relations** | | | | | |
| 10 35 61 645 6711 | Printing & Binding | 1,374.81 | 1,200.00 | 174.81 | - |
| | **Total Public Relations** | 1,374.81 | 1,200.00 | 174.81 | - |
| **Other Services** | | | | | |
| 10 35 61 650 6810 | Postage | - | 200.00 | (200.00) | 0.00% |
| | **Total Other Services** | - | 200.00 | (200.00) | 0.00% |
| | **Total Contractual Services** | 8,654.51 | 18,540.00 | (9,885.49) | 46.68% |

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | | Original Budget | | |
|---|---|---|---|---|
| | Cash Basis 2nd QTR 2005 | FY 2005 Original Budget | Over/(Under) Budget Balance | Amount of Budget Expensed |
| **PUBLIC WORKS ADMINISTRATION - CONTINUED** | | | | |
| **Commodities** | | | | |
| **Office Supplies** | | | | |
| 10 35 61 710 7110 Office Supplies | 927.76 | 3,600.00 | (2,672.24) | 25.77% |
| 10 35 61 710 7111 Duplicating Supplies | 60.92 | 200.00 | (139.08) | 30.46% |
| 10 35 61 710 7113 Drafting Supplies | - | 200.00 | (200.00) | 0.00% |
| **Total Office Supplies** | 988.68 | 4,000.00 | (3,011.32) | 24.72% |
| **Building/General Maintenance Supplies** | | | | |
| 10 35 61 715 7210 Household Supplies | 235.14 | 300.00 | (64.86) | 78.38% |
| **Total Bldg/Gen Maint Supplies** | 235.14 | 300.00 | (64.86) | 78.38% |
| **Equipment Suppies, Repair & Parts** | | | | |
| 10 35 61 725 7411 Small Tools & Equipment | - | 200.00 | (200.00) | 0.00% |
| **Total Equip Supplies, Rpr & Parts** | - | 200.00 | (200.00) | 0.00% |
| **Other Supplies** | | | | |
| 10 35 61 740 7713 Other Supplies | - | 600.00 | (600.00) | 0.00% |
| **Total Other Supplies** | - | 600.00 | (600.00) | 0.00% |
| **Total Commodities** | 1,223.82 | 5,100.00 | (3,876.18) | 24.00% |
| **Total PW Administration** | 178,935.40 | 374,849.00 | (195,913.60) | 47.74% |

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | | Cash Basis 2nd QTR 2005 | Original Budget FY 2005 Original Budget | Over/(Under) Budget Balance | Amount of Budget Expensed |
|---|---|---|---|---|---|
| **PUBLIC WORKS MAINTENANCE DIVISION** | | | | | |
| **Personnel Services** | | | | | |
| **Salaries and Wages** | | | | | |
| 10 35 62 505 5011 | Wages, Non-Exempt Employees | 106,430.17 | 212,597.00 | (106,166.83) | 50.06% |
| 10 35 62 505 5013 | Wages, Part-Time Employees | - | 2,000.00 | (2,000.00) | 0.00% |
| 10 35 62 505 5015 | Overtime Wages | 7,612.07 | 20,000.00 | (12,387.93) | 38.06% |
| | **Total Salaries and Wages** | 114,042.24 | 234,597.00 | (120,554.76) | 48.61% |
| **Employee Benefits** | | | | | |
| 10 35 62 510 5110 | Health Insurance | 10,980.80 | 23,577.00 | (12,596.20) | 46.57% |
| 10 35 62 510 5111 | Dental Insurance | 698.41 | 2,633.00 | (1,934.59) | 26.53% |
| 10 35 62 510 5112 | Life/AD&D/LTD Insurance | 1,267.28 | 2,506.00 | (1,238.72) | 50.57% |
| 10 35 62 510 5114 | Employee Assistance Program | 21.42 | 180.00 | (158.58) | 11.90% |
| 10 35 62 510 5115 | Retirement Plan | 3,304.46 | 8,291.00 | (4,986.54) | 39.86% |
| 10 35 62 510 5116 | Workers' Compensation Insurance | 7,691.98 | 15,472.00 | (7,780.02) | 49.72% |
| | **Total Employee Benefits** | 23,964.35 | 52,659.00 | (28,694.65) | 45.51% |
| **Payroll Taxes** | | | | | |
| 10 35 62 515 5210 | FICA Taxes | 6,931.79 | 13,181.00 | (6,249.21) | 52.59% |
| 10 35 62 515 5211 | Medicare Taxes | 1,621.14 | 3,083.00 | (1,461.86) | 52.58% |
| | **Payroll Taxes** | 8,552.93 | 16,264.00 | (7,711.07) | 52.59% |
| | **Total Personnel Services** | **146,559.52** | **303,520.00** | **(156,960.48)** | **48.29%** |
| **Contractual Services** | | | | | |
| **Employee Improvement** | | | | | |
| 10 35 62 605 6010 | Training & Education | 370.00 | 1,500.00 | (1,130.00) | 24.67% |
| 10 35 62 605 6011 | Travel & Expenses | 662.50 | 500.00 | 162.50 | - |
| 10 35 62 605 6012 | Employee Memberships | 101.00 | 200.00 | (99.00) | 50.50% |
| | **Total Employee Improvement** | 1,133.50 | 2,200.00 | (1,066.50) | 51.52% |
| **Professional Services** | | | | | |
| 10 35 62 610 6111 | Medical Services | 268.00 | 2,700.00 | (2,432.00) | 9.93% |
| 10 35 62 610 6115 | Other Professional Services | 1,844.00 | 6,000.00 | (4,156.00) | 30.73% |
| | **Total Professional Services** | 2,112.00 | 8,700.00 | (6,588.00) | 24.28% |
| **Contracted Maintenance** | | | | | |
| 10 35 62 612 6159 | Street Trees | - | - | - | - |
| | **Total Contracted Maintenance** | - | - | - | - |
| **Utilities** | | | | | |
| 10 35 62 615 6210 | Electric | 1,378.91 | 4,300.00 | (2,921.09) | 32.07% |
| 10 35 62 615 6211 | Natural Gas | 2,737.12 | 4,100.00 | (1,362.88) | 66.76% |
| 10 35 62 615 6212 | Sewer | 168.70 | 800.00 | (631.30) | 21.09% |
| 10 35 62 615 6213 | Water | 1,017.32 | 750.00 | 267.32 | - |
| 10 35 62 615 6217 | Mobile Phones | 425.57 | 850.00 | (424.43) | 50.07% |
| 10 35 62 615 6218 | Pagers | 265.45 | 600.00 | (334.55) | 44.24% |
| | **Total Utilities** | 5,993.07 | 11,400.00 | (5,406.93) | 52.57% |
| **Maintenance and Repair** | | | | | |
| 10 35 62 620 6310 | Maint/Repair Motor Vehicles | 2,858.58 | 6,300.00 | (3,441.42) | 45.37% |
| 10 35 62 620 6311 | Maint/Repair Communications | - | 900.00 | (900.00) | 0.00% |
| 10 35 62 620 6312 | Maint/Repair Bldg/Facilities | 2,123.68 | 3,000.00 | (876.32) | 70.79% |
| 10 35 62 620 6313 | Maint/Repair Other Equipment | 3,081.71 | 4,600.00 | (1,518.29) | 66.99% |
| 10 35 62 620 6315 | Solid Waste Disposal | 624.67 | 1,800.00 | (1,175.33) | 34.70% |
| | **Total Maintenance and Repair** | 8,688.64 | 16,600.00 | (7,911.36) | 52.34% |
| **Leases and Rentals** | | | | | |
| 10 35 62 630 6450 | Equipment Rental | 1,100.00 | 3,500.00 | (2,400.00) | 31.43% |
| 10 35 62 630 6452 | Other Rentals/Leases | 5,300.76 | 10,000.00 | (4,699.24) | 53.01% |
| | **Total Leases and Rentals** | 6,400.76 | 13,500.00 | (7,099.24) | 47.41% |

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | | Cash Basis 2nd QTR 2005 | Original Budget FY 2005 Original Budget | Over/(Under) Budget Balance | Amount of Budget Expensed |
|---|---|---|---|---|---|
| **PUBLIC WORKS MAINTENANCE DIVISION - CONTINUED** | | | | | |
| **Memberships and Periodicals** | | | | | |
| 10 35 62 640 6611 | Periodicals & Books | 44.88 | 200.00 | (155.12) | 22.44% |
| | **Total Memberships and Periodicals** | 44.88 | 200.00 | (155.12) | 22.44% |
| **Public Relations** | | | | | |
| 10 35 62 645 6711 | Printing & Binding | - | 200.00 | (200.00) | 0.00% |
| | **Total Public Relations** | - | 200.00 | (200.00) | 0.00% |
| | **Total Contractual Services** | 24,372.85 | 52,800.00 | (28,427.15) | 46.16% |
| **Commodities** | | | | | |
| **Employee Improvement** | | | | | |
| 10 35 62 705 7010 | Uniform/Clothing | 234.97 | 1,520.00 | (1,285.03) | 15.46% |
| | **Total Employee Improvement** | 234.97 | 1,520.00 | (1,285.03) | 15.46% |
| **Office Supplies** | | | | | |
| 10 35 62 710 7110 | Office Supplies | - | - | - | - |
| | **Total Office Supplies** | - | - | - | - |
| **Building/General Maintenance Supplies** | | | | | |
| 10 35 62 715 7210 | Household Supplies | 256.51 | 700.00 | (443.49) | 36.64% |
| 10 35 62 715 7211 | Janitorial Supplies | 375.96 | 600.00 | (224.04) | 62.66% |
| 10 35 62 715 7212 | Building Maintenance Supplies | 80.56 | 800.00 | (719.44) | 10.07% |
| 10 35 62 715 7213 | General Maintenance Supplies | 1,083.08 | 1,500.00 | (416.92) | 72.21% |
| | **Total Bldg/Gen Maint Supplies** | 1,796.11 | 3,600.00 | (1,803.89) | 49.89% |
| **Vehicle Supplies, Repair & Parts** | | | | | |
| 10 35 62 720 7310 | Motor Vehicle Fuel | 7,066.59 | 14,000.00 | (6,933.41) | 50.48% |
| 10 35 62 720 7311 | Motor Vehicle Fluids | 1,802.87 | 1,200.00 | 602.87 | - |
| 10 35 62 720 7312 | Motor Vehicle Parts | 5,156.64 | 16,000.00 | (10,843.36) | 32.23% |
| 10 35 62 720 7313 | Motor Vehicle Tools | 72.06 | - | 72.06 | - |
| 10 35 62 720 7314 | Motor Vehicle Tires | 961.14 | 2,800.00 | (1,838.86) | 34.33% |
| | **Total Vehicle Supp, Rpr & Parts** | 15,059.30 | 34,000.00 | (18,940.70) | 44.29% |
| **Equipment Supplies, Repair & Parts** | | | | | |
| 10 35 62 725 7410 | Welding Supplies | 246.90 | - | 246.90 | - |
| 10 35 62 725 7411 | Small Tools & Equipment | 299.01 | 600.00 | (300.99) | 49.84% |
| 10 35 62 725 7412 | Equipment Parts | 852.68 | 2,600.00 | (1,747.32) | 32.80% |
| | **Total Equip Supp, Rpr & Parts** | 1,398.59 | 3,200.00 | (1,801.41) | 43.71% |
| **Street Maintenance Supplies** | | | | | |
| 10 35 62 730 7510 | Concrete | 3,382.55 | 7,000.00 | (3,617.45) | 48.32% |
| 10 35 62 730 7511 | Asphalt | 5,299.30 | 15,000.00 | (9,700.70) | 35.33% |
| 10 35 62 730 7512 | Rock | 841.79 | 3,500.00 | (2,658.21) | 24.05% |
| 10 35 62 730 7513 | Salt | - | 40,000.00 | (40,000.00) | 0.00% |
| 10 35 62 730 7514 | Crack Sealant | 2,238.25 | 15,000.00 | (12,761.75) | 14.92% |
| 10 35 62 730 7516 | Signs | 1,599.32 | 4,000.00 | (2,400.68) | 39.98% |
| | **Total Street Maintenance Supplies** | 13,361.21 | 84,500.00 | (71,138.79) | 15.81% |
| **Safety Supplies** | | | | | |
| 10 35 62 735 7611 | Medical Supplies | 137.44 | 300.00 | (162.56) | 45.81% |
| 10 35 62 735 7612 | Safety Equipment & Supplies | 839.90 | 2,400.00 | (1,560.10) | 35.00% |
| | **Total Safety Supplies** | 977.34 | 2,700.00 | (1,722.66) | 36.20% |
| **Other Supplies** | | | | | |
| 10 35 62 740 7711 | Agricultural Supplies | 1,305.38 | 2,000.00 | (694.62) | 65.27% |
| 10 35 62 740 7713 | Other Supplies | 176.37 | 1,200.00 | (1,023.63) | 14.70% |
| | **Total Other Supplies** | 1,481.75 | 3,200.00 | (1,718.25) | 46.30% |
| | **Total Commodities** | 34,309.27 | 132,720.00 | (98,410.73) | 25.85% |
| | **Total PW Maintenance** | 205,241.64 | 489,040.00 | (283,798.36) | 41.97% |

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | | Cash Basis 2nd QTR 2005 | Original Budget FY 2005 Original Budget | Over/(Under) Budget Balance | Amount of Budget Expensed |
|---|---|---|---|---|---|
| **PUBLIC WORKS MECHANICAL DIVISION** | | | | | |
| **Personnel Services** | | | | | |
| **Salaries and Wages** | | | | | |
| 10 35 63 505 5011 | Wages, Non-Exempt Employees | 37,525.34 | 80,945.00 | (43,419.66) | 46.36% |
| 10 35 63 505 5015 | Overtime | 1,320.96 | 6,000.00 | (4,679.04) | 22.02% |
| | **Total Salaries and Wages** | 38,846.30 | 86,945.00 | (48,098.70) | 44.68% |
| **Employee Benefits** | | | | | |
| 10 35 63 510 5110 | Health Insurance | 6,509.82 | 15,769.00 | (9,259.18) | 41.28% |
| 10 35 63 510 5111 | Dental Insurance | 225.72 | 1,382.00 | (1,156.28) | 16.33% |
| 10 35 63 510 5112 | Life/AD&D/LTD Insurance | 417.56 | 908.00 | (490.44) | 45.99% |
| 10 35 63 510 5114 | Employee Assistance Program | 7.14 | 60.00 | (52.86) | 11.90% |
| 10 35 63 510 5115 | Retirement Plan | 1,126.57 | 3,157.00 | (2,030.43) | 35.68% |
| 10 35 63 510 5116 | Workers' Compensation Insurance | 1,169.79 | 2,619.00 | (1,449.21) | 44.67% |
| | **Total Employee Benefits** | 9,456.60 | 23,895.00 | (14,438.40) | 39.58% |
| **Payroll Taxes** | | | | | |
| 10 35 63 515 5210 | FICA Taxes | 2,282.45 | 5,019.00 | (2,736.55) | 45.48% |
| 10 35 63 515 5211 | Medicare Taxes | 533.80 | 1,174.00 | (640.20) | 45.47% |
| | **Total Payroll Taxes** | 2,816.25 | 6,193.00 | (3,376.75) | 45.47% |
| | **Total Personnel Services** | 51,119.15 | 117,033.00 | (65,913.85) | 43.68% |
| **Contractual Services** | | | | | |
| **Employee Improvement** | | | | | |
| 10 35 63 605 6010 | Training & Education | - | 600.00 | (600.00) | 0.00% |
| | **Total Training & Education** | - | 600.00 | (600.00) | 0.00% |
| **Utilities** | | | | | |
| 10 35 63 615 6218 | Pagers | 71.31 | 260.00 | (188.69) | 27.43% |
| | **Total Utilities** | 71.31 | 260.00 | (188.69) | 27.43% |
| **Memberships and Periodicals** | | | | | |
| 10 35 63 640 6611 | Periodicals & Books | 16.00 | 200.00 | (184.00) | 8.00% |
| | **Total Memberships & Periodicals** | 16.00 | 200.00 | (184.00) | 8.00% |
| | **Total Contractual Services** | 87.31 | 1,060.00 | (972.69) | 8.24% |
| **Commodities** | | | | | |
| **Vehicle Supplies, Repair & Parts** | | | | | |
| 10 35 63 720 7313 | Motor Vehicle Tools | 359.54 | 1,000.00 | (640.46) | 35.95% |
| | **Total Vehicle Supp, Rpr & Parts** | 359.54 | 1,000.00 | (640.46) | 35.95% |
| **Equipment Supplies, Repair & Parts** | | | | | |
| 10 35 63 725 7410 | Welding Supplies | 22.32 | 650.00 | (627.68) | 3.43% |
| 10 35 63 725 7411 | Small Tools & Equipment | - | 500.00 | (500.00) | 0.00% |
| 10 35 63 725 7412 | Equipment Parts | 1,071.89 | - | 1,071.89 | - |
| | **Total Equip Supp, Rpr & Parts** | 1,094.21 | 1,150.00 | (55.79) | 95.15% |
| **Safety Supplies** | | | | | |
| 10 35 63 735 7612 | Safety Equipment & Supplies | - | 300.00 | (300.00) | 0.00% |
| | **Total Safety Supplies** | - | 300.00 | (300.00) | 0.00% |
| **Other Supplies** | | | | | |
| 10 35 63 740 7713 | Other Supplies | 45.56 | 400.00 | (354.44) | 11.39% |
| | **Total Other Supplies** | 45.56 | 400.00 | (354.44) | 11.39% |
| | **Total Commodities** | 1,499.31 | 2,850.00 | (1,350.69) | 52.61% |
| | **Total PW Mechanical** | 52,705.77 | 120,943.00 | (68,237.23) | 43.58% |

**CITY OF CRESTWOOD, MISSOURI**
**GENERAL FUND**
**CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION**
**FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005**
**2ND QUARTER - JANUARY THROUGH JUNE 2005**

| | | Cash Basis 2nd QTR 2005 | Original Budget FY 2005 Original Budget | Over/(Under) Budget Balance | Amount of Budget Expensed |
|---|---|---|---|---|---|
| **POLICE DEPARTMENT** | | | | | |
| **Personnel Services** | | | | | |
| **Salaries and Wages** | | | | | |
| 10 40 70 505 5010 | Salaries, Exempt Employees | 47,395.79 | 94,792.00 | (47,396.21) | 50.00% |
| 10 40 70 505 5011 | Wages, Non-Exempt Employees | 992,386.23 | 2,021,836.00 | (1,029,449.77) | 49.08% |
| 10 40 70 505 5013 | Wages, Part-Time Employees | 14,731.67 | 31,101.00 | (16,369.33) | 47.37% |
| 10 40 70 505 5014 | Wages, Seasonal Employees | 2,652.00 | - | 2,652.00 | - |
| 10 40 70 505 5015 | Overtime Wages | 15,321.50 | 20,000.00 | (4,678.50) | 76.61% |
| | **Total Salaries and Wages** | 1,072,487.19 | 2,167,729.00 | (1,095,241.81) | 49.48% |
| **Employee Benefits** | | | | | |
| 10 40 70 510 5110 | Health Insurance | 105,020.24 | 242,666.00 | (137,645.76) | 43.28% |
| 10 40 70 510 5111 | Dental Insurance | 5,338.02 | 21,887.00 | (16,548.98) | 24.39% |
| 10 40 70 510 5112 | Life/AD&D/LTD Insurance | 10,669.68 | 22,293.00 | (11,623.32) | 47.86% |
| 10 40 70 510 5114 | Employee Assistance Program | 146.37 | 1,260.00 | (1,113.63) | 11.62% |
| 10 40 70 510 5115 | Retirement Plan | 94,610.05 | 199,562.00 | (104,951.95) | 47.41% |
| 10 40 70 510 5116 | Workers' Compensation Insurance | 35,759.83 | 76,304.00 | (40,544.17) | 46.86% |
| | **Total Employee Benefits** | 251,544.19 | 563,972.00 | (312,427.81) | 44.60% |
| **Payroll Taxes** | | | | | |
| 10 40 70 515 5210 | FICA Taxes | 63,198.28 | 133,159.00 | (69,960.72) | 47.46% |
| 10 40 70 515 5211 | Medicare Taxes | 14,780.25 | 31,142.00 | (16,361.75) | 47.46% |
| | **Total Payroll Taxes** | 77,978.53 | 164,301.00 | (86,322.47) | 47.46% |
| | **Total Personnel Services** | **1,402,009.91** | **2,896,002.00** | **(1,493,992.09)** | **48.41%** |
| **Contractual Services** | | | | | |
| **Employee Improvement** | | | | | |
| 10 40 70 605 6010 | Training & Education | 45.00 | 6,000.00 | (5,955.00) | 0.75% |
| 10 40 70 605 6011 | Travel & Expense | 305.34 | 2,400.00 | (2,094.66) | 12.72% |
| 10 40 70 605 6012 | Employee Memberships | 1,240.00 | 840.00 | 400.00 | - |
| 10 40 70 605 6013 | Auto Allowance | 5,810.00 | 9,960.00 | (4,150.00) | 58.33% |
| | **Total Employee Improvement** | 7,400.34 | 19,200.00 | (11,799.66) | 38.54% |
| **Professional Services** | | | | | |
| 10 40 70 610 6111 | Medical Services | - | 500.00 | (500.00) | 0.00% |
| 10 40 70 610 6115 | Other Professional Services | 432.18 | 5,000.00 | (4,567.82) | 8.64% |
| 10 40 70 610 6121 | Prisoner Services | 1,047.90 | 500.00 | 547.90 | - |
| | **Total Professional Services** | 1,480.08 | 6,000.00 | (4,519.92) | 24.67% |
| **Utilities** | | | | | |
| 10 40 70 615 6217 | Mobile Phones | 2,389.59 | 4,000.00 | (1,610.41) | 59.74% |
| 10 40 70 615 6218 | Pagers | 43.92 | 150.00 | (106.08) | 29.28% |
| | **Total Utilities** | 2,433.51 | 4,150.00 | (1,716.49) | 58.64% |
| **Maintenance and Repair** | | | | | |
| 10 40 70 620 6310 | Maint/Repair Motor Vehicles | 5,915.50 | 16,000.00 | (10,084.50) | 36.97% |
| 10 40 70 620 6311 | Maint/Repair Communications | 4,145.75 | 7,200.00 | (3,054.25) | 57.58% |
| 10 40 70 620 6312 | Maint/Repair Bldgs/Facilities | 198.74 | 500.00 | (301.26) | 39.75% |
| 10 40 70 620 6313 | Maint/Repair Other Equipment | 928.02 | 1,500.00 | (571.98) | 61.87% |
| 10 40 70 620 6316 | Maintenance Agreements | 9,475.84 | 9,200.00 | 275.84 | - |
| | **Total Maintenance & Repair** | 20,663.85 | 34,400.00 | (13,736.15) | 60.07% |
| **Public Safety** | | | | | |
| 10 40 70 625 6410 | Rejis Services | 22,699.00 | 46,400.00 | (23,701.00) | 48.92% |
| 10 40 70 625 6411 | Rejis Global Software | 29,423.60 | 49,200.00 | (19,776.40) | 59.80% |
| | **Total Public Safety** | 52,122.60 | 95,600.00 | (43,477.40) | 54.52% |
| **Leases and Rentals** | | | | | |
| 10 40 70 630 6414 | Equipment Leases | 2,112.00 | 7,355.00 | (5,243.00) | 28.72% |
| 10 40 70 630 6452 | Other Rentals/Leases | 17,562.63 | 16,200.00 | 1,362.63 | - |
| | **Total Leases and Rentals** | 19,674.63 | 23,555.00 | (3,880.37) | 83.53% |
| **Memberships and Periodicals** | | | | | |
| 10 40 70 640 6611 | Periodicals & Books | 491.95 | 500.00 | (8.05) | 98.39% |
| | **Total Memberships & Periodicals** | 491.95 | 500.00 | (8.05) | 98.39% |

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | | Cash Basis 2nd QTR 2005 | Original Budget FY 2005 Original Budget | Over/(Under) Budget Balance | Amount of Budget Expensed |
|---|---|---|---|---|---|
| **POLICE DEPARTMENT - CONTINUED** | | | | | |
| **Public Relations** | | | | | |
| 10 40 70 645 6710 | Public Relations & Promotion | 191.26 | 1,000.00 | (808.74) | 19.13% |
| 10 40 70 645 6711 | Printing & Binding | 2,754.89 | 3,600.00 | (845.11) | 76.52% |
| | **Total Public Relations** | 2,946.15 | 4,600.00 | (1,653.85) | 64.05% |
| | **Total Contractual Services** | 107,213.11 | 188,005.00 | (80,791.89) | 57.03% |
| **Commodities** | | | | | |
| **Employee Improvement** | | | | | |
| 10 40 70 705 7010 | Uniform/Clothing | 10,747.51 | 27,000.00 | (16,252.49) | 39.81% |
| | **Total Employee Improvement** | 10,747.51 | 27,000.00 | (16,252.49) | 39.81% |
| **Office Supplies** | | | | | |
| 10 40 70 710 7110 | Office Supplies | 750.32 | 2,500.00 | (1,749.68) | 30.01% |
| 10 40 70 710 7112 | Photographic Supplies | 192.99 | 800.00 | (607.01) | 24.12% |
| 10 40 70 710 7114 | Data Processing Supplies | - | 1,000.00 | (1,000.00) | 0.00% |
| | **Total Office Supplies** | 943.31 | 4,300.00 | (3,356.69) | 21.94% |
| **Building/General Maintenance Supplies** | | | | | |
| 10 40 70 715 7210 | Household Supplies | 523.77 | 1,500.00 | (976.23) | 34.92% |
| | **Total Bldg/Gen Maint Supplies** | 523.77 | 1,500.00 | (976.23) | 34.92% |
| **Vehicle Supplies, Repair and Parts** | | | | | |
| 10 40 70 720 7310 | Motor Vehicle Fuel | 14,298.54 | 30,000.00 | (15,701.46) | 47.66% |
| 10 40 70 720 7314 | Motor Vehicle Tires | 439.60 | 3,600.00 | (3,160.40) | 12.21% |
| | **Total Vehicle Supp, Rpr & Parts** | 14,738.14 | 33,600.00 | (18,861.86) | 43.86% |
| **Safety Supplies** | | | | | |
| 10 40 70 735 7610 | Ammunition | 1,558.90 | 700.00 | 858.90 | - |
| | **Total Safety Supplies** | 1,558.90 | 700.00 | 858.90 | - |
| **Other Supplies** | | | | | |
| 10 40 70 740 7713 | Other Supplies | 906.68 | 2,000.00 | (1,093.32) | 45.33% |
| 10 40 70 740 7714 | Prisoner Supplies | 1,630.29 | 1,000.00 | 630.29 | - |
| | **Total Other Supplies** | 2,536.97 | 3,000.00 | (463.03) | 84.57% |
| | **Total Commodities** | 31,048.60 | 70,100.00 | (39,051.40) | 44.29% |
| **Capital Outlay** | | | | | |
| **Capital Outlay** | | | | | |
| 10 30 50 810 8110 | Vehicles | - | 40,000.00 | (40,000.00) | 0.00% |
| | **Total Capital Outlay** | - | 40,000.00 | (40,000.00) | 0.00% |
| | **Total Police Department** | 1,540,271.62 | 3,194,107.00 | (1,653,835.38) | 48.22% |

**CITY OF CRESTWOOD, MISSOURI**
**GENERAL FUND**
**CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION**
**FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005**
**2ND QUARTER - JANUARY THROUGH JUNE 2005**

| | | Cash Basis 2nd QTR 2005 | Original Budget FY 2005 Original Budget | Over/(Under) Budget Balance | Amount of Budget Expensed |
|---|---|---|---|---|---|
| **FIRE DEPARTMENT** | | | | | |
| **Personnel Services** | | | | | |
| **Salaries and Wages** | | | | | |
| 10 45 80 505 5010 | Salaries, Exempt Employees | 39,492.96 | 78,986.00 | (39,493.04) | 50.00% |
| 10 45 80 505 5011 | Wages, Non-Exempt Employees | 779,151.91 | 1,488,891.00 | (709,739.09) | 52.33% |
| 10 45 80 505 5015 | Overtime Wages | 12,817.56 | 15,000.00 | (2,182.44) | 85.45% |
| 10 45 80 505 5017 | FLSA Overtime Wages | 10,669.12 | 25,000.00 | (14,330.88) | 42.68% |
| | **Total Salaries and Wages** | 842,131.55 | 1,607,877.00 | (765,745.45) | 52.38% |
| **Employee Benefits** | | | | | |
| 10 45 80 510 5110 | Health Insurance | 82,555.30 | 182,956.00 | (100,400.70) | 45.12% |
| 10 45 80 510 5111 | Dental Insurance | 3,625.94 | 13,446.00 | (9,820.06) | 26.97% |
| 10 45 80 510 5112 | Life/AD&D/LTD Insurance | 7,961.28 | 15,842.00 | (7,880.72) | 50.25% |
| 10 45 80 510 5114 | Employee Assistance Program | 99.96 | 840.00 | (740.04) | 11.90% |
| 10 45 80 510 5115 | Retirement Plan | 84,626.03 | 160,720.00 | (76,093.97) | 52.65% |
| 10 45 80 510 5116 | Workers' Compensation Insurance | 55,322.10 | 109,968.00 | (54,645.90) | 50.31% |
| | **Total Employee Benefits** | 234,190.61 | 483,772.00 | (249,581.39) | 48.41% |
| **Payroll Taxes** | | | | | |
| 10 45 80 515 5210 | FICA Taxes | 49,523.52 | 97,208.00 | (47,684.48) | 50.95% |
| 10 45 80 515 5211 | Medicare Taxes | 11,582.13 | 22,734.00 | (11,151.87) | 50.95% |
| | **Total Payroll Taxes** | 61,105.65 | 119,942.00 | (58,836.35) | 50.95% |
| | **Total Personnel Services** | 1,137,427.81 | 2,211,591.00 | (1,074,163.19) | 51.43% |
| **Contractual Services** | | | | | |
| **Employee Improvement** | | | | | |
| 10 45 80 605 6010 | Training & Education | 2,863.50 | 5,000.00 | (2,136.50) | 57.27% |
| 10 45 80 605 6011 | Travel & Expenses | - | 1,000.00 | (1,000.00) | 0.00% |
| 10 45 80 605 6012 | Employee Memberships | 1,025.00 | 1,300.00 | (275.00) | 78.85% |
| | **Total Employee Improvement** | 3,888.50 | 7,300.00 | (3,411.50) | 53.27% |
| **Professional Services** | | | | | |
| 10 45 80 610 6111 | Medical Services | 1,360.00 | 2,025.00 | (665.00) | 67.16% |
| 10 45 80 610 6115 | Other Professional Services | 231.55 | 800.00 | (568.45) | 28.94% |
| 10 45 80 610 6116 | Contracted Fire Protection | - | 300,000.00 | (300,000.00) | 0.00% |
| | **Total Professional Services** | 1,591.55 | 302,825.00 | (301,233.45) | 0.53% |
| **Utilities** | | | | | |
| 10 45 80 615 6217 | Mobile Phones | 756.55 | 1,800.00 | (1,043.45) | 42.03% |
| | **Total Utilities** | 756.55 | 1,800.00 | (1,043.45) | 42.03% |
| **Maintenance and Repair** | | | | | |
| 10 45 80 620 6310 | Maint/Repair Motor Vehicles | 1,735.89 | 5,000.00 | (3,264.11) | 34.72% |
| 10 45 80 620 6311 | Maint/Repair Communications | 157.74 | 2,000.00 | (1,842.26) | 7.89% |
| 10 45 80 620 6313 | Maint/Repair Other Equipment | 439.35 | 1,300.00 | (860.65) | 33.80% |
| 10 45 80 620 6314 | Software Maintenance | 1,120.00 | 1,500.00 | (380.00) | 74.67% |
| | **Total Maintenance & Repair** | 3,452.98 | 9,800.00 | (6,347.02) | 35.23% |
| **Public Safety** | | | | | |
| 10 45 80 625 6413 | South County Dispatch | 30,325.80 | 62,900.00 | (32,574.20) | 48.21% |
| | **Total Public Safety** | 30,325.80 | 62,900.00 | (32,574.20) | 48.21% |
| **Memberships and Periodicals** | | | | | |
| 10 45 80 640 6610 | City Memberships | 235.00 | 235.00 | - | 100.00% |
| 10 45 80 640 6611 | Periodicals & Books | 75.00 | 150.00 | (75.00) | 50.00% |
| | **Total Memberships & Periodicals** | 310.00 | 385.00 | (75.00) | 80.52% |
| **Public Relations** | | | | | |
| 10 45 80 645 6710 | Public Relations & Promotion | 142.78 | 1,100.00 | (957.22) | 12.98% |
| 10 45 80 645 6711 | Printing & Binding | 120.70 | 600.00 | (479.30) | 20.12% |
| | **Total Public Relations** | 263.48 | 1,700.00 | (1,436.52) | 15.50% |
| | **Total Contractual Services** | 40,588.86 | 386,710.00 | (346,121.14) | 10.50% |

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | | Cash Basis 2nd QTR 2005 | Original Budget: FY 2005 Original Budget | Original Budget: Over/(Under) Budget Balance | Original Budget: Amount of Budget Expensed |
|---|---|---|---|---|---|
| **FIRE DEPARTMENT - CONTINUED** | | | | | |
| **Commodities** | | | | | |
| **Employee Improvement** | | | | | |
| 10 45 80 705 7010 | Uniform/Clothing | 4,982.89 | 10,000.00 | (5,017.11) | 49.83% |
| | **Total Employee Improvement** | 4,982.89 | 10,000.00 | (5,017.11) | 49.83% |
| **Office Supplies** | | | | | |
| 10 45 80 710 7110 | Office Supplies | 79.70 | 1,200.00 | (1,120.30) | 6.64% |
| 10 45 80 710 7112 | Photographic Supplies | - | 100.00 | (100.00) | 0.00% |
| | **Total Office Supplies** | 79.70 | 1,300.00 | (1,220.30) | 6.13% |
| **Building/General Maintenance Supplies** | | | | | |
| 10 45 80 715 7210 | Household Supplies | 500.80 | 1,400.00 | (899.20) | 35.77% |
| 10 45 80 715 7211 | Janitorial Supplies | 90.50 | 500.00 | (409.50) | 18.10% |
| | **Total Bldg/Gen Maint Supplies** | 591.30 | 1,900.00 | (1,308.70) | 31.12% |
| **Vehicle Supplies, Repair and Parts** | | | | | |
| 10 45 80 720 7310 | Motor Vehicle Fuel | 3,878.40 | 7,000.00 | (3,121.60) | 55.41% |
| 10 45 80 720 7312 | Motor Vehicle Parts | 1,060.07 | 3,000.00 | (1,939.93) | 35.34% |
| 10 45 80 720 7314 | Motor Vehicle Tires | 1,832.20 | 2,200.00 | (367.80) | 83.28% |
| | **Total Vehicle Supp, Rpr & Parts** | 6,770.67 | 12,200.00 | (5,429.33) | 55.50% |
| **Equipment Supplies, Repair and Parts** | | | | | |
| 10 45 80 725 7411 | Small Tools & Equipment | 236.38 | 1,000.00 | (763.62) | 23.64% |
| | **Total Equip Supp, Rpr & Parts** | 236.38 | 1,000.00 | (763.62) | 23.64% |
| **Safety Supplies** | | | | | |
| 10 45 80 735 7611 | Medical Supplies | 1,951.44 | 3,500.00 | (1,548.56) | 55.76% |
| | **Total Safety Supplies** | 1,951.44 | 3,500.00 | (1,548.56) | 55.76% |
| **Other Supplies** | | | | | |
| 10 45 80 740 7712 | Chemical Supplies | 538.85 | 700.00 | (161.15) | 76.98% |
| 10 45 80 740 7713 | Other Supplies | 478.95 | 2,500.00 | (2,021.05) | 19.16% |
| 10 45 80 740 7715 | Appliances | - | 700.00 | (700.00) | 0.00% |
| 10 45 80 799 7713 | Other Supplies - Grants for FD | 60.01 | - | 60.01 | - |
| | **Total Other Supplies** | 1,077.81 | 3,900.00 | (2,822.19) | 27.64% |
| | **Total Commodities** | 15,690.19 | 33,800.00 | (18,109.81) | 46.42% |
| | **Total Fire Department** | 1,193,706.86 | 2,632,101.00 | (1,438,394.14) | 45.35% |
| **TOTAL GENERAL FUND EXPENDITURES** | | 4,032,872.10 | 8,777,339.00 | (4,744,466.90) | 45.95% |

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | | Original Budget | | |
|---|---|---|---|---|
| | Cash Basis 2nd QTR 2005 | FY 2005 Original Budget | Over/(Under) Budget Balance | Amount of Budget Expensed |
| **INTERNAL SERVICE FUND TRANSFERS BY DIVISION** | | | | |
| **PUBLIC WORKS ADMINISTRATION** | | | | |
| 10 35 61 505 5098 Transfer from CIF ISF | 27,259.27 | 58,761.13 | (31,501.86) | 46.39% |
| 10 35 61 505 5099 Transfer from PSF ISF | 22,013.60 | 51,257.84 | (29,244.24) | 42.95% |
| Total PW Administration | 49,272.87 | 110,018.97 | (60,746.10) | 44.79% |
| **PUBLIC WORKS MAINTENANCE DIVISION** | | | | |
| 10 35 62 505 5098 Transfer from CIF ISF | 58,268.55 | 124,845.30 | (66,576.75) | 46.67% |
| 10 35 62 505 5099 Transfer from PSW ISF | 11,492.66 | 18,054.98 | (6,562.32) | 63.65% |
| Total PW Maintenance Div | 69,761.21 | 142,900.28 | (73,139.07) | 48.82% |
| **PUBLIC WORKS MECHANICAL DIVISION** | | | | |
| 10 35 63 505 5098 Transfer from CIF ISF | 10,044.58 | 22,206.48 | (12,161.90) | 45.23% |
| 10 35 63 505 5099 Transfer from PSW ISF | 8,032.89 | 22,206.48 | (14,173.59) | 36.17% |
| Total PW Mechanical Division | 18,077.47 | 44,412.96 | (26,335.49) | 40.70% |
| **Total Transfers from Capital Improvements Fund** | 95,572.40 | 205,812.91 | (110,240.51) | 46.44% |
| **Total Transfers from Park and Stormwater Fund** | 41,539.15 | 91,519.30 | (49,980.15) | 45.39% |
| **Total Transfers from Other Funds** | 137,111.55 | 297,332.21 | (160,220.66) | 46.11% |
| **NET GENERAL FUND EXPENDITURES** | 3,895,760.55 | 8,480,006.79 | (4,584,246.24) | 45.94% |

# Revenues and Expenditures

# Capital Improvements Fund

# CITY OF CRESTWOOD, MISSOURI
## CASH BASIS FINANCIAL STATEMENTS - CAPITAL IMPROVEMENTS FUND REVENUES
## FOR THE FISCAL PERIOD JANUARY 1, 2005- DECEMBER 31, 2005
## 2ND QUARTER - JANUARY THROUGH JUNE 2005

### CAPITAL IMPROVEMENTS FUND REVENUES

| | Cash Basis 2nd Quarter 2005 | Original Budget: FY 2005 Original Budget | Original Budget: Revenues Over/(Under) Budget | Original Budget: Amount of Budget Received |
|---|---|---|---|---|
| 4012 1/2-Cent Sales Tax | 827,170.00 | 1,625,728.00 | (798,558.00) | 50.88% |
| **Total Sales Taxes 405** | **827,170.00** | **1,625,728.00** | **(798,558.00)** | **50.88%** |
| 4710 Interest Income | 471.00 | 500.00 | (29.00) | 94.20% |
| **Total Interest Income 465** | **471.00** | **500.00** | **(29.00)** | **94.20%** |
| 4750 Other Income | 9,000.00 | - | 9,000.00 | - |
| 4756 Sale of Property | 26,961.00 | - | 26,961.00 | - |
| **Total Other Income 470** | **35,961.00** | **-** | **35,961.00** | **-** |
| 4811 Grant Revenue | - | 115,570.00 | (115,570.00) | 0.00% |
| **Total Grant Revenue** | **-** | **115,570.00** | **(115,570.00)** | **0.00%** |
| **Total Capital Improvements Fund Revenues** | **863,602.00** | **1,741,798.00** | **(878,196.00)** | **49.58%** |

**CITY OF CRESTWOOD, MISSOURI**
**CAPITAL IMPROVEMENTS FUND**
**CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION**
**FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005**
**2ND QUARTER - JANUARY THROUGH JUNE 2005**

| | Cash Basis 2nd QTR 2005 | Original Budget FY 2005 Original Budget | Original Budget Over/(Under) Budget Balance | Original Budget Amount of Budget Expensed |
|---|---|---|---|---|
| **MANAGEMENT INFORMATION SYSTEMS** | | | | |
| **Capital Outlay** | | | | |
| **Technology** | | | | |
| 21 25 42 820 8310 Computer Parts & Equipment | 23,976.79 | 45,000.00 | (21,023.21) | 53.28% |
| 21 25 42 820 8312 Network Maintenance & Supplies | 3,354.86 | 25,000.00 | (21,645.14) | 13.42% |
| 21 25 42 820 8313 Software Licensing | 1,094.54 | 48,000.00 | (46,905.46) | 2.28% |
| **Total Technology** | 28,426.19 | 118,000.00 | (89,573.81) | 24.09% |
| **Total Capital Outlay** | 28,426.19 | 118,000.00 | (89,573.81) | 24.09% |
| **Total MIS** | 28,426.19 | 118,000.00 | (89,573.81) | 24.09% |
| **ECONOMIC DEVELOPMENT** | | | | |
| **Professional Services** | | | | |
| 21 25 43 610 6120 Accelerated TIF Payoff-Kohl's | 2,643.18 | - | 2,643.18 | - |
| **Total Professional Services** | 2,643.18 | - | 2,643.18 | - |
| **Total Economic Dev** | 2,643.18 | - | 2,643.18 | - |
| **PUBLIC WORKS MAINTENANCE DIVISION** | | | | |
| **Contractual Services** | | | | |
| **Contracted Maintenance** | | | | |
| 21 35 62 610 6115 Other Professional Services | 42,869.59 | 157,000.00 | (114,130.41) | 27.31% |
| 21 35 62 612 6152 Street Reconstruction | - | - | - | - |
| 21 35 62 612 6154 Contracted Slab Replacement | - | 402,000.00 | (402,000.00) | 0.00% |
| 21 35 62 612 6155 Mill and Overlay | - | - | - | - |
| 21 35 62 612 6156 Microsurfacing | - | - | - | - |
| 21 35 62 612 6170 Sidewalk Construction | - | - | - | - |
| **Total Contracted Maintenance** | 42,869.59 | 559,000.00 | (516,130.41) | 7.67% |
| **Public Relations** | | | | |
| 21 35 62 645 6711 Printing & Binding | - | 1,000.00 | (1,000.00) | 0.00% |
| 21 35 62 645 6712 Advertising & Publications | - | 200.00 | (200.00) | 0.00% |
| **Total Public Relations** | - | 1,200.00 | (1,200.00) | 0.00% |
| **Total Contractual Services** | 42,869.59 | 560,200.00 | (517,330.41) | 7.65% |
| **Commodities** | | | | |
| **Street Maintenance Supplies** | | | | |
| 21 35 62 730 7510 Concrete | - | 68,000.00 | (68,000.00) | - |
| 21 35 62 730 7512 Rock | - | 12,000.00 | (12,000.00) | - |
| 21 35 62 730 7518 Street Supplies | 879.69 | 4,000.00 | (3,120.31) | 21.99% |
| **Total Street Maintenance Supp** | 879.69 | 84,000.00 | (83,120.31) | 1.05% |
| **Other Supplies** | | | | |
| 21 35 62 740 711 Agricultural Supplies | 163.24 | 3,000.00 | (2,836.76) | 5.44% |
| **Total Other Supplies** | 163.24 | 3,000.00 | (2,836.76) | 5.44% |
| **Total Commodities** | 1,042.93 | 87,000.00 | (85,957.07) | 1.20% |
| **Total PW Maintenance Div** | 43,912.52 | 647,200.00 | (603,287.48) | 6.79% |
| **TOTAL CAPITAL IMPROVEMENTS FUND** | 74,981.89 | 765,200.00 | (690,218.11) | 9.80% |

# CITY OF CRESTWOOD, MISSOURI
## CAPITAL IMPROVEMENTS FUND
## CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
## FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
## 2ND QUARTER - JANUARY THROUGH JUNE 2005

| | Cash Basis 2nd QTR 2005 | Original Budget | | |
|---|---|---|---|---|
| | | FY 2005 Original Budget | Over/(Under) Budget Balance | Amount of Budget Expensed |
| **INTERNAL SERVICE FUND TRANSFERS TO THE GENERAL FUND** | | | | |
| **PW ADMINISTRATION** | | | | |
| 21 35 61 505 5098 Transfer to GF from CIF ISF | 27,258.27 | 58,761.13 | (31,502.86) | 46.39% |
| **PW MAINTENANCE DIVISION** | | | | |
| 21 35 62 505 5098 Transfer to GF from CIF ISF | 58,268.55 | 124,845.30 | (66,576.75) | 46.67% |
| **PW MECHANICAL DIVISION** | | | | |
| 21 35 63 505 5098 Transfer to GF from CIF ISF | 10,044.58 | 22,206.48 | (12,161.90) | 45.23% |
| **Total Transfers Out to the General Fund** | 95,571.40 | 205,812.91 | (110,241.51) | 46.44% |
| **TOTAL CAPITAL IMPROVEMENTS FUND EXPENSES AND TRANSFERS TO THE GF** | 170,553.29 | 971,012.91 | (800,459.62) | 17.56% |

# Revenues and Expenditures

# Park and Stormwater Fund

**CITY OF CRESTWOOD, MISSOURI**
**CASH BASIS FINANCIAL STATEMENTS - PARK AND STORMWATER FUND REVENUES**
**FOR THE FISCAL PERIOD JANUARY 1, 2005 - DECEMBER 31, 2005**
**2ND QUARTER - JANUARY THROUGH JUNE 2005**

**PARK AND STORMWATER FUND REVENUES**

| | | | | Cash Basis 2nd Quarter 2005 | Original Budget: FY 2005 Original Budget | Original Budget: Revenues Over/(Under) Budget | Original Budget: Amount of Budget Received |
|---|---|---|---|---|---|---|---|
| 23 | 405 | 4013 | 1/2-Cent Sales Tax | 935,697.00 | 1,893,019.00 | (957,322.00) | 49.43% |
| 23 | 405 | 4016 | 1/2-Cent TIF Sales Tax | 13,220.07 | 35,000.00 | (21,779.93) | 37.77% |
| | | | **Total Sales Taxes** | **948,917.07** | **1,928,019.00** | **(979,101.93)** | **49.22%** |
| 23 | 435 | 4310 | Aquatic Center Pass | 131,962.00 | 131,994.00 | (32.00) | 99.98% |
| 23 | 435 | 4311 | All Facilities Pass | 14,794.00 | 18,000.00 | (3,206.00) | 82.19% |
| 23 | 435 | 4312 | Aquatic Center Daily Admssions | 25,634.00 | 79,683.00 | (54,049.00) | 32.17% |
| 23 | 435 | 4313 | Aquatic Center Concessions | 23,127.00 | 60,000.00 | (36,873.00) | 38.55% |
| 23 | 435 | 4314 | Aquatic Center Rental | 477.00 | 3,500.00 | (3,023.00) | 13.63% |
| 23 | 435 | 4315 | Aquatic Center Locker Rental | 59.00 | 150.00 | (91.00) | 39.33% |
| 23 | 435 | 4316 | Aquatic Center I.D. Cards | 2,577.00 | 300.00 | 2,277.00 | 859.00% |
| | | | **Total Aquatic Center** | **198,630.00** | **293,627.00** | **(94,997.00)** | **67.65%** |
| 23 | 440 | 4410 | Community Center Pass | 13,356.00 | 23,000.00 | (9,644.00) | 58.07% |
| 23 | 440 | 4411 | Community Center Concessions | 954.00 | 1,475.00 | (521.00) | 64.68% |
| 23 | 440 | 4412 | Raquetball Courts | 4,177.00 | 7,500.00 | (3,323.00) | 55.69% |
| 23 | 440 | 4413 | League/Court Fees | 2,230.00 | 2,100.00 | 130.00 | 106.19% |
| 23 | 440 | 4414 | Community Center Room Rentals | 8,893.00 | 11,500.00 | (2,607.00) | 77.33% |
| 23 | 440 | 4415 | Community Center Locker Rental | 226.00 | 20.00 | 206.00 | 1130.00% |
| 23 | 440 | 4416 | ID Cards | - | - | - | - |
| 23 | 440 | 4417 | Community Center Guest Fees | 4,668.00 | 8,500.00 | (3,832.00) | 54.92% |
| 23 | 440 | 4418 | Tennis/Racquettball Court Pass | - | 300.00 | (300.00) | 0.00% |
| 23 | 440 | 4420 | Miscellaneous Community Center | - | - | - | - |
| | | | **Total Community Center** | **34,504.00** | **54,395.00** | **(19,891.00)** | **63.43%** |
| 23 | 445 | 4510 | Fitness - Resident | 13,438.00 | 25,000.00 | (11,562.00) | 53.75% |
| 23 | 445 | 4511 | Fitness - Non-Resident | 8,918.00 | 15,000.00 | (6,082.00) | 59.45% |
| 23 | 445 | 4514 | Performing Arts/Dance-Resident | 1,909.00 | 6,700.00 | (4,791.00) | 28.49% |
| 23 | 445 | 4515 | Performing Arts/Dance-Non-Res | 1,393.00 | 15,250.00 | (13,857.00) | 9.13% |
| 23 | 445 | 4518 | Arts - Resident | 1,004.00 | 3,100.00 | (2,096.00) | 32.39% |
| 23 | 445 | 4519 | Arts - Non-Resident | 714.00 | 2,200.00 | (1,486.00) | 32.45% |
| 23 | 445 | 4522 | Gen Sports & Leagues-Resident | 7,654.00 | 13,000.00 | (5,346.00) | 58.88% |
| 23 | 445 | 4523 | Gen Sports & Leagues-Non-Res | 24,558.75 | 40,250.00 | (15,691.25) | 61.02% |
| 23 | 445 | 4526 | Clubs - Resident | 288.00 | 325.00 | (37.00) | 88.62% |
| 23 | 445 | 4527 | Clubs - Non-Resident | 234.00 | 3,600.00 | (3,366.00) | 6.50% |
| 23 | 445 | 4530 | Day Camp - Resident | 44,375.00 | 39,000.00 | 5,375.00 | 113.78% |
| 23 | 445 | 4531 | Day Camp - Non-Resident | 6,309.00 | 10,500.00 | (4,191.00) | 60.09% |
| 23 | 445 | 4534 | Swim Programs - Resident | 6,396.00 | 7,500.00 | (1,104.00) | 85.28% |
| 23 | 445 | 4535 | Swim Programs - Non-Resident | 5,502.00 | 5,800.00 | (298.00) | 94.86% |
| 23 | 445 | 4538 | Special Events | 5,747.00 | 15,000.00 | (9,253.00) | 38.31% |
| 23 | 445 | 4539 | Consignment Sales | 11,830.00 | 5,000.00 | 6,830.00 | 236.60% |
| 23 | 445 | 4542 | Day Trips - Resident | 276.00 | 800.00 | (524.00) | 34.50% |
| 23 | 445 | 4543 | Day Trips - Non-Resident | 153.00 | 3,500.00 | (3,347.00) | 4.37% |
| 23 | 445 | 4546 | YTP/WSP - Resident | 1,146.00 | 2,300.00 | (1,154.00) | 49.83% |
| 23 | 445 | 4547 | YTP/WSP - Non-Resident | 8,779.00 | 18,500.00 | (9,721.00) | 47.45% |
| | | | **Total Recreation Programs** | **150,623.75** | **232,325.00** | **(81,701.25)** | **64.83%** |
| 23 | 450 | 4610 | Sappington House Admissions | 1,092.00 | 2,000.00 | (908.00) | 54.60% |
| 23 | 450 | 4611 | Sappington House Barn Rental | - | - | - | - |
| 23 | 450 | 4612 | Sappington House History Books | - | - | - | - |
| 23 | 450 | 4615 | Sapp Barn Rest Gross Sales | 963.00 | 1,000.00 | (37.00) | 96.30% |
| | | | **Total Historic Facility** | **2,055.00** | **3,000.00** | **(945.00)** | **68.50%** |
| 23 | 455 | 4650 | Soft Ball/Volleyball Fields | 249.00 | 2,000.00 | (1,751.00) | 12.45% |
| 23 | 455 | 4651 | Picnic Reservations | 5,110.00 | 7,000.00 | (1,890.00) | 73.00% |
| 23 | 455 | 4652 | Park Facilities | 81.00 | - | 81.00 | - |
| | | | **Total Other Recreation Income** | **5,440.00** | **9,000.00** | **(3,560.00)** | **60.44%** |
| 23 | 460 | 4675 | Animal Impoundment | 260.00 | 1,000.00 | (740.00) | 26.00% |
| 23 | 460 | 4676 | Pet Tags | 682.00 | 1,100.00 | (418.00) | 62.00% |
| | | | **Total Other Park Operations** | **942.00** | **2,100.00** | **(1,158.00)** | **44.86%** |
| 23 | 465 | 4710 | Interest Income | - | 500.00 | (500.00) | 0.00% |
| | | | **Total Interest Income** | **-** | **500.00** | **(500.00)** | **0.00%** |
| 23 | 475 | 4750 | Other Revenue | 74,874.00 | - | 74,874.00 | - |
| | | | **Total Other Revenue** | **74,874.00** | **-** | **74,874.00** | **-** |
| 23 | 475 | 4812 | Grant Revenue | - | - | - | - |
| | | | **Total Grant Revenue** | **-** | **-** | **-** | **-** |
| | | | **Total Park and Stormwater Revenues** | **1,415,985.82** | **2,522,966.00** | **(1,106,980.18)** | **56.12%** |

CITY OF CRESTWOOD, MISSOURI
PARK AND STORMWATER FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | | Cash Basis 2nd QTR 2005 | Revised Budget FY 2005 Revised Budget | Over/(Under) Budget Balance | Amount of Budget Expensed |
|---|---|---|---|---|---|
| **PUBLIC WORKS MAINTENANCE DIVISION** | | | | | |
| **Contractual Services** | | | | | |
| **Contracted Maintenance** | | | | | |
| 23 35 62 612 6151 | Street Sweeping | 3,635.64 | 8,500.00 | (4,864.36) | 42.77% |
| | **Total Contracted Maintenance** | 3,635.64 | 8,500.00 | (4,864.36) | 42.77% |
| | **Total Contractual Services** | 3,635.64 | 8,500.00 | (4,864.36) | 42.77% |
| **Capital Outlay** | | | | | |
| **Improvements** | | | | | |
| 23 35 62 805 8015 | Storm Water Repairs | 5,250.00 | 10,000.00 | (4,750.00) | 52.50% |
| | **Total Improvements** | 5,250.00 | 10,000.00 | (4,750.00) | 52.50% |
| | **Total Capital Outlay** | 5,250.00 | 10,000.00 | (4,750.00) | 52.50% |
| | **Total PW Maintenance** | 8,885.64 | 18,500.00 | (9,614.36) | 48.03% |
| **PUBLIC WORKS PARK MAINTENANCE DIVISION** | | | | | |
| **Personnel Services** | | | | | |
| **Salaries and Wages** | | | | | |
| 23 35 64 505 5011 | Wages, Non-Exempt Employees | 74,084.08 | 152,086.00 | (78,001.92) | 48.71% |
| 23 35 64 505 5013 | Wages, Part-Time | - | 24,000.00 | (24,000.00) | 0.00% |
| 23 35 64 505 5015 | Overtime | 2,211.47 | 13,000.00 | (10,788.53) | 17.01% |
| | **Total Salaries and Wages** | 76,295.55 | 189,086.00 | (112,790.45) | 40.35% |
| **Employee Benefits** | | | | | |
| 23 35 64 510 5110 | Health Insurance | 9,732.16 | 21,281.00 | (11,548.84) | 45.73% |
| 23 35 64 510 5111 | Dental Insurance | 543.67 | 1,531.00 | (987.33) | 35.51% |
| 23 35 64 510 5112 | Life/AD&D/LTD Insurance | 854.86 | 1,745.00 | (890.14) | 48.99% |
| 23 35 64 510 5114 | Employee Assistance Program | 14.28 | 120.00 | (105.72) | 11.90% |
| 23 35 64 510 5115 | Retirement Plan | 2,176.48 | 5,931.00 | (3,754.52) | 36.70% |
| 23 35 64 510 5116 | Workers' Compensation Insurance | 3,523.39 | 7,570.00 | (4,046.61) | 46.54% |
| | **Total Employee Benefits** | 16,844.84 | 38,178.00 | (21,333.16) | 44.12% |
| **Payroll Taxes** | | | | | |
| 23 35 64 515 5210 | FICA Taxes | 4,538.12 | 9,429.00 | (4,890.88) | 48.13% |
| 23 35 64 515 5211 | Medicare Taxes | 1,061.34 | 2,205.00 | (1,143.66) | 48.13% |
| | **Total Payroll Taxes** | 5,599.46 | 11,634.00 | (6,034.54) | 48.13% |
| | **Total Personnel Services** | 98,739.85 | 238,898.00 | (140,158.15) | 41.33% |
| **Contractual Services** | | | | | |
| **Employee Improvement** | | | | | |
| 23 35 64 605 6010 | Training & Education | 402.00 | 500.00 | (98.00) | 80.40% |
| 23 35 64 605 6011 | Travel & Expenses | 267.16 | 500.00 | (232.84) | 53.43% |
| 23 35 64 605 6012 | Employee Membership | 200.00 | 200.00 | - | 100.00% |
| | **Total Employee Improvement** | 869.16 | 1,200.00 | (330.84) | 72.43% |
| **Professional Services** | | | | | |
| 23 35 64 610 6111 | Medical Services | - | 500.00 | (500.00) | 0.00% |
| 23 35 64 610 6115 | Other Professional Services | 2,501.31 | 3,000.00 | (498.69) | 83.38% |
| | **Total Professional Services** | 2,501.31 | 3,500.00 | (998.69) | 71.47% |
| **Contracted Maintenance** | | | | | |
| 23 35 64 612 6150 | Contract Mowing | 6,417.00 | 27,000.00 | (20,583.00) | 23.77% |
| 23 35 64 612 6160 | Contractual Tree Services | 1,121.00 | 12,000.00 | (10,879.00) | 9.34% |
| | **Total Contracted Maintenance** | 7,538.00 | 39,000.00 | (31,462.00) | 19.33% |
| **Utilities** | | | | | |
| 23 35 64 615 6210 | Electric | 3,277.88 | 4,000.00 | (722.12) | 81.95% |
| 23 35 64 615 6212 | Sewer | 746.46 | 980.00 | (233.54) | 76.17% |
| 23 35 64 615 6213 | Water | 340.61 | 580.00 | (239.39) | 58.73% |
| 23 35 64 615 6214 | Street Lighting | 2,184.60 | 5,000.00 | (2,815.40) | 43.69% |
| 23 35 64 615 6217 | Moblie Phones | 103.08 | 240.00 | (136.92) | 42.95% |
| 23 35 64 615 6218 | Pagers | 128.13 | 250.00 | (121.87) | 51.25% |
| | **Total Utilities** | 6,780.76 | 11,050.00 | (4,269.24) | 61.36% |

CITY OF CRESTWOOD, MISSOURI
PARK AND STORMWATER FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | Cash Basis 2nd QTR 2005 | Revised Budget FY 2005 Revised Budget | Revised Budget Over/(Under) Budget Balance | Amount of Budget Expensed |
|---|---|---|---|---|
| **PUBLIC WORKS PARK MAINTENANCE DIVISION-Continued** | | | | |
| **Contractual Services** | | | | |
| **Maintenance and Repair** | | | | |
| 23 35 64 620 6310 Maint/Repair Motor Vehicle | - | 2,000.00 | (2,000.00) | 0.00% |
| 23 35 64 620 6311 Maint/Repair Communications Equip | - | 400.00 | (400.00) | 0.00% |
| 23 35 64 620 6312 Maint/Repair Bldgs/Facilities | 3,268.91 | 2,000.00 | 1,268.91 | - |
| 23 35 64 620 6313 Maint/Repair Other Equipment | 418.52 | 5,000.00 | (4,581.48) | 8.37% |
| 23 35 64 620 6315 Solid Waste Disposal | 2,284.86 | 3,600.00 | (1,315.14) | 63.47% |
| 23 35 64 620 6317 Maint/Repair Grounds | 761.39 | 5,000.00 | (4,238.61) | 15.23% |
| **Total Maintenance and Repair** | **6,733.68** | **18,000.00** | **(11,266.32)** | **37.41%** |
| **Leases and Rentals** | | | | |
| 23 35 64 630 6452 Other Rentals/Leases | 97.00 | 2,000.00 | (1,903.00) | 4.85% |
| **Total Leases and Rentals** | **97.00** | **2,000.00** | **(1,903.00)** | **4.85%** |
| **Memberships and Periodicals** | | | | |
| 23 35 64 640 6611 Periodcals & Books | - | 200.00 | (200.00) | 0.00% |
| **Total Memberships and Periodicals** | **-** | **200.00** | **(200.00)** | **0.00%** |
| **Total Contractual Services** | **24,519.91** | **74,950.00** | **(50,430.09)** | **32.72%** |
| **Commodities** | | | | |
| **Employee Improvement** | | | | |
| 23 35 64 705 7010 Uniform/Clothing | - | 1,250.00 | (1,250.00) | 0.00% |
| **Total Employee Improvement** | **-** | **1,250.00** | **(1,250.00)** | **0.00%** |
| **Building/General Maintenance Supplies** | | | | |
| 23 35 64 715 7210 Household Supplies | 32.05 | - | 32.05 | - |
| 23 35 64 715 7211 Janitorial Supplies | 434.62 | 960.00 | (525.38) | 45.27% |
| 23 35 64 715 7212 Buidling Maintenance Supplies | 3,040.76 | 1,800.00 | 1,240.76 | - |
| **Total Building/General Maint Supp** | **3,507.43** | **2,760.00** | **747.43** | **-** |
| **Vehicle Supplies, Repair & Parts** | | | | |
| 23 35 64 720 7310 Motor Vehicle Fuel | 1,288.41 | 5,000.00 | (3,711.59) | 25.77% |
| 23 35 64 720 7311 Motor Vehicle Fluids | - | 900.00 | (900.00) | 0.00% |
| 23 35 64 720 7312 Motor Vehicle Parts | 1,621.27 | 5,200.00 | (3,578.73) | 31.18% |
| 23 35 64 720 7314 Motor Vehicle Tires | 124.16 | 2,000.00 | (1,875.84) | 6.21% |
| 23 35 64 720 7412 Equipment Parts | 357.41 | 6,000.00 | (5,642.59) | 5.96% |
| **Total Vehicle Supp, Rpr & Parts** | **3,391.25** | **19,100.00** | **(15,708.75)** | **17.76%** |
| **Equipment Supplies, Repair & Parts** | | | | |
| 23 35 64 725 7411 Small Tools & Equipment | 400.14 | 500.00 | (99.86) | 80.03% |
| 23 35 64 725 7412 Equipment Parts | 21.83 | - | 21.83 | - |
| **Total Equip Supp, Rpr & Parts** | **421.97** | **500.00** | **(78.03)** | **84.39%** |
| **Street Maintenance Supplies** | | | | |
| 23 35 64 730 7611 Asphalt | - | 500.00 | (500.00) | 0.00% |
| 23 35 64 730 7512 Rock | - | 1,500.00 | (1,500.00) | 0.00% |
| **Total Street Maintenance Supplies** | **-** | **2,000.00** | **(2,000.00)** | **0.00%** |
| **Safety Supplies** | | | | |
| 23 35 64 735 7611 Medical Supplies | 231.46 | 400.00 | (168.54) | 57.87% |
| **Total Safety Supplies** | **231.46** | **400.00** | **(168.54)** | **57.87%** |
| **Other Supplies** | | | | |
| 23 35 64 740 7711 Agriculture Supplies | 1,851.11 | 5,000.00 | (3,148.89) | 37.02% |
| 23 35 64 740 7712 Chemical Supplies | 267.25 | 1,200.00 | (932.75) | 22.27% |
| 23 35 63 740 7713 Other Supplies | 78.53 | 450.00 | (371.47) | 17.45% |
| **Total Other Supplies** | **2,196.89** | **6,650.00** | **(4,453.11)** | **33.04%** |
| **Recreation Program Supplies** | | | | |
| 23 35 64 745 7905 Recreation Supplies | 1,025.76 | 1,500.00 | (474.24) | 68.38% |
| **Total Recreation Program Supplies** | **1,025.76** | **1,500.00** | **(474.24)** | **68.38%** |
| **Total Commodities** | **10,774.76** | **34,160.00** | **(23,385.24)** | **31.54%** |
| **Capital Outlay** | | | | |
| **Improvements** | | | | |
| 23 35 64 805 8015 Sanders Park Playground | 13,331.50 | - | 13,331.50 | - |
| **Total Improvements** | **13,331.50** | **-** | **13,331.50** | **-** |
| **Total Capital Outlay** | **13,331.50** | **-** | **13,331.50** | **-** |
| **Total PW Park Maintenance** | **147,366.02** | **348,008.00** | **(200,641.98)** | **42.35%** |

CITY OF CRESTWOOD, MISSOURI
PARK AND STORMWATER FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | | Cash Basis 2nd QTR 2005 | Revised Budget FY 2005 Revised Budget | Over/(Under) Budget Balance | Amount of Budget Expensed |
|---|---|---|---|---|---|
| **RECREATION SERVICES** | | | | | |
| **Personnel Services** | | | | | |
| **Salaries and Wages** | | | | | |
| 23 50 90 505 5010 | Salaries, Exempt Employees | 32,042.40 | 64,085.00 | (32,042.60) | 50.00% |
| 23 50 90 505 5011 | Wages, Non-Exempt Employees | 176,237.34 | 338,530.00 | (162,292.66) | 52.06% |
| 23 50 90 505 5013 | Wages, Part-Time Employees | 42,271.64 | 80,000.00 | (37,728.36) | 52.84% |
| 23 50 90 505 5016 | Wages, Day Camp Employees | 8,687.51 | 25,000.00 | (16,312.49) | 34.75% |
| | **Total Salaries and Wages** | 259,238.89 | 507,615.00 | (248,376.11) | 51.07% |
| **Employee Benefits** | | | | | |
| 23 50 90 510 5110 | Health Insurance | 27,378.59 | 59,709.00 | (32,330.41) | 45.85% |
| 23 50 90 510 5111 | Dental Insurance | 1,540.08 | 4,314.00 | (2,773.92) | 35.70% |
| 23 50 90 510 5112 | Life/AD&D/LTD Insurance | 2,650.59 | 4,845.00 | (2,194.41) | 54.71% |
| 23 50 90 510 5114 | Employee Assistance Program | 46.41 | 330.00 | (283.59) | 14.06% |
| 23 50 90 510 5115 | Retirement Plan | 6,763.84 | 15,702.00 | (8,938.16) | 43.08% |
| 23 50 90 510 5116 | Workers' Compensation Insurance | 7,270.78 | 14,726.00 | (7,455.22) | 49.37% |
| | **Total Employee Benefits** | 45,650.29 | 99,626.00 | (53,975.71) | 45.82% |
| **Payroll Taxes** | | | | | |
| 23 50 90 515 5210 | FICA Taxes | 15,669.61 | 29,274.00 | (13,604.39) | 53.53% |
| 23 50 90 515 5211 | Medicare Taxes | 3,664.65 | 6,846.00 | (3,181.35) | 53.53% |
| | **Total Payroll Taxes** | 19,334.26 | 36,120.00 | (16,785.74) | 53.53% |
| | **Total Personnel Services** | 324,223.44 | 643,361.00 | (319,137.56) | 50.40% |
| **Contractual Services** | | | | | |
| **Employee Improvement** | | | | | |
| 23 50 90 605 6010 | Training & Education | 622.50 | 1,000.00 | (377.50) | 62.25% |
| 23 50 90 605 6011 | Travel & Expense | 591.57 | 1,000.00 | (408.43) | 59.16% |
| 23 50 90 605 6012 | Employee Memberships | 90.00 | 950.00 | (860.00) | 9.47% |
| | **Total Employee Improvement** | 1,304.07 | 2,950.00 | (1,645.93) | 44.21% |
| **Professional Services** | | | | | |
| 23 40 70 610 6111 | Medical Services | - | 350.00 | (350.00) | 0.00% |
| 23 40 70 610 6115 | Other Professional Services | 3,500.00 | 3,600.00 | (100.00) | 97.22% |
| | **Total Professional Services** | 3,500.00 | 3,950.00 | (450.00) | 88.61% |
| **Utilities** | | | | | |
| 23 50 90 615 6210 | Electric | 16,839.90 | 42,800.00 | (25,960.10) | 39.35% |
| 23 50 90 615 6212 | Sewer | 815.23 | 4,500.00 | (3,684.77) | 18.12% |
| 23 50 90 615 6213 | Water | 1,752.24 | 7,800.00 | (6,047.76) | 22.46% |
| 23 50 90 615 6217 | Mobile Phones | 189.27 | 660.00 | (470.73) | 28.68% |
| 23 50 90 615 6218 | Pagers | 379.94 | 750.00 | (370.06) | 50.66% |
| | **Total Utilities** | 19,976.58 | 56,510.00 | (36,533.42) | 35.35% |
| **Maintenance and Repair** | | | | | |
| 23 50 90 620 6310 | Maint/Repair Motor Vehicles | - | 1,500.00 | (1,500.00) | 0.00% |
| 23 50 90 620 6312 | Maint/Repair Bldgs/Facilities | 2,623.84 | 5,000.00 | (2,376.16) | 52.48% |
| 23 50 90 620 6313 | Maint/Repair Other Equipment | 1,436.81 | 2,000.00 | (563.19) | 71.84% |
| | **Total Maintenance & Repair** | 4,060.65 | 8,500.00 | (4,439.35) | 47.77% |
| **Memberships and Periodicals** | | | | | |
| 23 50 90 640 6611 | Periodicals & Books | - | 100.00 | (100.00) | 0.00% |
| | **Total Memberships and Periodicals** | - | 100.00 | (100.00) | 0.00% |
| **Public Relations** | | | | | |
| 23 50 90 645 6710 | Public Relations & Promotion | - | 400.00 | (400.00) | 0.00% |
| 23 50 90 645 6711 | Printing & Binding | 1,119.01 | 4,800.00 | (3,680.99) | 23.31% |
| 23 50 90 645 6713 | Consignment-Ebooks | 510.40 | - | 510.40 | - |
| | **Total Public Relations** | 1,629.41 | 5,200.00 | (3,570.59) | 31.33% |
| **Other Services** | | | | | |
| 23 50 90 650 6810 | Postage | 1,513.95 | 2,400.00 | (886.05) | 63.08% |
| 23 50 90 650 6811 | Interest Expense/Penalities | 2,570.00 | - | 2,570.00 | - |
| 23 50 90 650 6817 | Cash Over/Short | 40.25 | - | 40.25 | - |
| | **Total Other Services** | 4,124.20 | 2,400.00 | 1,724.20 | - |
| **Recreation Program Instructors and Services** | | | | | |
| 23 50 90 655 6910 | Fitness | 12,339.07 | 27,811.00 | (15,471.93) | 44.37% |
| 23 50 90 655 6914 | Perfoming Arts/Dance | 8,678.46 | 11,525.00 | (2,846.54) | 75.30% |
| 23 50 90 655 6918 | Art | 680.00 | 4,120.00 | (3,440.00) | 16.50% |
| 23 50 90 655 6922 | Gen Sports & Leagues | 14,742.75 | 34,005.00 | (19,262.25) | 43.35% |
| 23 50 90 655 6926 | Clubs | - | 400.00 | (400.00) | 0.00% |
| 23 50 90 655 6934 | Swim Program | 185.69 | 9,821.00 | (9,635.31) | 1.89% |
| 23 50 90 655 6938 | Special Events | 3,660.00 | 6,490.00 | (2,830.00) | 56.39% |
| 23 50 90 655 6942 | Day Trips | 87.00 | 2,207.00 | (2,120.00) | 3.94% |
| 23 50 90 655 6946 | YTP/WSP | 4,502.90 | 8,350.00 | (3,847.10) | 53.93% |
| 23 50 90 655 6950 | Free Summer Concert | - | 1,800.00 | (1,800.00) | 0.00% |
| | **Total Recreation Programs** | 44,875.87 | 106,529.00 | (61,653.13) | 42.13% |
| | **Total Contractual Services** | 79,470.78 | 186,139.00 | (106,668.22) | 42.69% |

CITY OF CRESTWOOD, MISSOURI
PARK AND STORMWATER FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | | Cash Basis 2nd QTR 2005 | FY 2005 Revised Budget | Revised Budget Over/(Under) Budget Balance | Amount of Budget Expensed |
|---|---|---|---|---|---|
| **RECREATION SERVICES-Continued** | | | | | |
| **Commodities** | | | | | |
| **Employee Improvement** | | | | | |
| 23 50 90 705 7010 | Uniform/Clothing | - | 1,400.00 | (1,400.00) | 0.00% |
| | **Total Employee Improvement** | - | 1,400.00 | (1,400.00) | 0.00% |
| **Office Supplies** | | | | | |
| 23 50 90 710 7110 | Office Supplies | 629.25 | 3,000.00 | (2,370.75) | 20.98% |
| 23 50 90 710 7112 | Photographic Supplies | 131.08 | 500.00 | (368.92) | 26.22% |
| | **Total Office Supplies** | 760.33 | 3,500.00 | (2,739.67) | 21.72% |
| **Building/General Maintenance Supplies** | | | | | |
| 23 50 90 715 7210 | Household Supplies | 207.70 | 600.00 | (392.30) | 34.62% |
| 23 50 90 715 7211 | Janitorial Supplies | 2,670.59 | 4,000.00 | (1,329.41) | 66.76% |
| 23 50 90 715 7213 | General Maint. Supplies | 782.74 | 1,500.00 | (717.26) | 52.18% |
| | **Total Bldg/Gen Maint Supplies** | 3,661.03 | 6,100.00 | (2,438.97) | 60.02% |
| **Vehicle Supplies, Repair and Parts** | | | | | |
| 23 50 90 720 7310 | Motor Vehicle Fuel | 1,766.16 | 3,600.00 | (1,833.84) | 49.06% |
| 23 50 90 720 7311 | Motor Vehicle Fluids | - | 400.00 | (400.00) | 0.00% |
| 23 50 90 720 7312 | Motor Vehicle Parts | 425.19 | 1,000.00 | (574.81) | 42.52% |
| 23 50 90 720 7314 | Motor Vehicle Tires | - | 600.00 | (600.00) | 0.00% |
| | **Total Vehicle Supp, Rpr & Parts** | 2,191.35 | 5,600.00 | (3,408.65) | 39.13% |
| **Equipment Supplies, Repair and Parts** | | | | | |
| 23 50 90 725 7411 | Small Tools & Equipment | 86.59 | 200.00 | (113.41) | 43.30% |
| | **Total Equip Supp, Rpr & Parts** | 86.59 | 200.00 | (113.41) | 43.30% |
| **Safety Supplies** | | | | | |
| 23 50 90 735 7610 | Medical Supplies | 72.48 | 200.00 | (127.52) | 36.24% |
| | **Total Safety Supplies** | 72.48 | 200.00 | (127.52) | 36.24% |
| **Other Supplies** | | | | | |
| 23 40 70 740 7713 | Other Supplies | 99.11 | 200.00 | (100.89) | 49.56% |
| | **Total Other Supplies** | 99.11 | 200.00 | (100.89) | 49.56% |
| **Recreation Program Supplies** | | | | | |
| 23 50 90 745 7905 | Recreation | - | 900.00 | (900.00) | 0.00% |
| 23 50 90 745 6910 | Fitness | 149.37 | 300.00 | (150.63) | 49.79% |
| 23 50 90 745 6914 | Performing Arts/Dance | 233.15 | 1,500.00 | (1,266.85) | 15.54% |
| 23 50 90 745 6918 | Art | 242.84 | 250.00 | (7.16) | 97.14% |
| 23 50 90 745 6922 | Gen Sports & Leagues | 3,496.19 | 5,500.00 | (2,003.81) | 63.57% |
| 23 50 90 745 6926 | Clubs | 133.90 | 50.00 | 83.90 | - |
| 23 50 90 745 7930 | Day Camp | 2,700.41 | 6,000.00 | (3,299.59) | 45.01% |
| 23 50 90 745 6934 | Swim Program | 163.89 | 350.00 | (186.11) | 46.83% |
| 23 50 90 745 6938 | Special Events | 454.51 | 6,000.00 | (5,545.49) | 7.58% |
| 23 50 90 745 6942 | Day Trips | 750.84 | 500.00 | 250.84 | 150.17% |
| 23 50 90 745 6946 | YTP/WSP | 5,568.40 | 7,000.00 | (1,431.60) | 79.55% |
| 23 50 90 745 6950 | Free Summer Concert | - | 50.00 | (50.00) | 0.00% |
| | **Total Recreation Program Supp** | 13,893.50 | 28,400.00 | (14,506.50) | 48.92% |
| | **Total Commodities** | 20,764.39 | 45,600.00 | (24,835.61) | 45.54% |
| **Capital Outlay** | | | | | |
| **Capital Outlay** | | | | | |
| 23 50 90 805 8014 | Master Plan | - | - | - | - |
| 23 50 90 805 8014 | Park Facility | - | - | - | - |
| 23 50 90 805 8020 | Park Improvements-Whitecliff Park | 18,282.40 | 223,538.00 | (205,255.60) | 8.18% |
| 23 50 90 805 8313 | Demolition | - | - | - | - |
| 23 50 90 805 8410 | Software Licensing | - | - | - | - |
| 23 50 90 805 8460 | Furniture | - | - | - | - |
| 23 50 90 825 8460 | Fitness Equipment | - | - | - | - |
| | **Total Capital Outlay** | 18,282.40 | 223,538.00 | (205,255.60) | 8.18% |
| | **Total Capital Outlay** | 18,282.40 | 223,538.00 | (205,255.60) | 8.18% |
| | **Total Recreation Programs** | 442,741.01 | 1,098,638.00 | (655,896.99) | 40.30% |

CITY OF CRESTWOOD, MISSOURI
PARK AND STORMWATER FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | | Cash Basis 2nd QTR 2005 | Revised Budget FY 2005 Revised Budget | Over/(Under) Budget Balance | Amount of Budget Expensed |
|---|---|---|---|---|---|
| **Aquatic Center** | | | | | |
| **Personnel Services** | | | | | |
| **Salaries and Wages** | | | | | |
| 23 50 91 505 5014 | Wages, Seasonal Employees | 6,171.17 | 12,960.00 | (6,788.83) | 47.62% |
| | **Total Salaries and Wages** | 6,171.17 | 12,960.00 | (6,788.83) | 47.62% |
| **Employee Benefits** | | | | | |
| 23 50 91 510 5116 | Workers' Compensation Insurance | 285.66 | 645.00 | (359.34) | 44.29% |
| | **Total Employee Benefits** | 285.66 | 645.00 | (359.34) | 44.29% |
| **Payroll Taxes** | | | | | |
| 23 50 91 515 5210 | FICA Taxes | 382.60 | 804.00 | (421.40) | 47.59% |
| 23 50 91 515 5211 | Medicare Taxes | 89.48 | 188.00 | (98.52) | 47.60% |
| | **Total Payroll Taxes** | 472.08 | 992.00 | (519.92) | 47.59% |
| | **Total Personnel Services** | 6,928.91 | 14,597.00 | (7,668.09) | 47.47% |
| **Contractual Services** | | | | | |
| **Professional Services** | | | | | |
| 23 50 91 610 6115 | Other Professional Services | 46,462.08 | 262,532.00 | (216,069.92) | 17.70% |
| | **Total Professional Services** | 46,462.08 | 262,532.00 | (216,069.92) | 17.70% |
| **Utilities** | | | | | |
| 23 50 91 615 6210 | Electric | 8,151.03 | 28,245.00 | (20,093.97) | 28.86% |
| 23 50 91 615 6213 | Sewer | 1,630.47 | 8,500.00 | (6,869.53) | 19.18% |
| 23 50 91 615 6217 | Water | 3,504.51 | 13,700.00 | (10,195.49) | 25.58% |
| | **Total Utilities** | 13,286.01 | 50,445.00 | (37,158.99) | 26.34% |
| **Maintenance and Repair** | | | | | |
| 23 50 91 620 6312 | Maint/Repair Bldgs/Facilities | 4,467.04 | 8,300.00 | (3,832.96) | 53.82% |
| 23 50 91 620 6313 | Maint/Repair Other Equipment | 6,600.14 | 7,300.00 | (699.86) | 90.41% |
| 23 50 91 620 6317 | Maint/Repair Grounds | 1,916.30 | 2,500.00 | (583.70) | 76.65% |
| | **Total Maintenance & Repair** | 12,983.48 | 18,100.00 | (5,116.52) | - |
| **Leases and Rentals** | | | | | |
| 23 50 91 620 6452 | Other Rentals/Leases | 280.00 | 900.00 | (620.00) | 31.11% |
| | **Total Leases and Rentals** | 280.00 | 900.00 | (620.00) | 31.11% |
| **Public Relations** | | | | | |
| 23 50 91 645 6711 | Printing & Binding | 688.00 | 1,800.00 | (1,112.00) | 38.22% |
| | **Total Public Relations** | 688.00 | 1,800.00 | (1,112.00) | 38.22% |
| | **Total Contractual Services** | 73,699.57 | 333,777.00 | (260,077.43) | 22.08% |
| **Commodities** | | | | | |
| **Employee Improvement** | | | | | |
| 23 50 91 705 7010 | Uniform/Clothing | 243.00 | 250.00 | (7.00) | 97.20% |
| | **Total Employee Improvement** | 243.00 | 250.00 | (7.00) | 97.20% |
| **Office Supplies** | | | | | |
| 23 50 91 710 7110 | Office Supplies | - | 250.00 | (250.00) | 0.00% |
| 23 50 91 710 7112 | Photographic Supplies | 1,200.26 | 2,800.00 | (1,599.74) | 42.87% |
| | **Total Office Supplies** | 1,200.26 | 3,050.00 | (1,849.74) | 39.35% |
| **Building/General Maintenance Supplies** | | | | | |
| 23 50 91 715 7212 | Building Maint. Supplies | 96.65 | 250.00 | (153.35) | 38.66% |
| 23 50 91 715 7213 | General Maintenance Supplies | 12.45 | 500.00 | (487.55) | 2.49% |
| | **Total Bldg/Gen Maint Supplies** | 109.10 | 750.00 | (640.90) | 14.55% |
| **Equipment Supplies, Repair and Parts** | | | | | |
| 23 50 91 725 7412 | Equipment Parts | 86.40 | 300.00 | (213.60) | 28.80% |
| | **Total Equip Supp, Rpr & Parts** | 86.40 | 300.00 | (213.60) | 28.80% |
| **Other Supplies** | | | | | |
| 23 50 91 740 7710 | Concession Supplies | 8,315.55 | 20,000.00 | (11,684.45) | 41.58% |
| 23 45 91 740 7713 | Other Supplies | 19.99 | 100.00 | (80.01) | 19.99% |
| | **Total Other Supplies** | 8,335.54 | 20,100.00 | (11,764.46) | 41.47% |
| | **Total Commodities** | 9,974.30 | 24,450.00 | (14,475.70) | 40.79% |
| **Capital Outlay** | | | | | |
| **Capital Outlay** | | | | | |
| 23 50 91 825 8470 | Pool Equipment | 122.33 | - | 122.33 | - |
| | **Total Capital Outlay** | 122.33 | - | 122.33 | - |
| | **Total Capital Outlay** | 122.33 | - | 122.33 | - |
| | **Total Aquatic Center** | 90,725.11 | 372,824.00 | (282,098.89) | 24.33% |

CITY OF CRESTWOOD, MISSOURI
PARK AND STORMWATER FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | | Cash Basis 2nd QTR 2005 | Revised Budget FY 2005 Revised Budget | Over/(Under) Budget Balance | Amount of Budget Expensed |
|---|---|---|---|---|---|
| **Historical Facility** | | | | | |
| **Personnel Services** | | | | | |
| **Salaries and Wages** | | | | | |
| 23 50 92 505 5011 | Wages, Non-Exempt Employees | 11,847.12 | 25,669.00 | (13,821.88) | 46.15% |
| | **Total Salaries and Wages** | 11,847.12 | 25,669.00 | (13,821.88) | 46.15% |
| **Employee Benefits** | | | | | |
| 23 50 92 510 5110 | Health Insurance | 1,827.76 | 4,287.00 | (2,459.24) | 42.63% |
| 23 50 92 510 5111 | Dental Insurance | 127.21 | 280.00 | (152.79) | 45.43% |
| 23 50 92 510 5112 | Life/AD&D/LTD Insurance | 160.38 | 347.00 | (186.62) | 46.22% |
| 23 50 92 510 5114 | Employee Assistance Program | 3.57 | 30.00 | (26.43) | 11.90% |
| 23 50 92 510 5115 | Retirement Plan | 343.56 | 1,001.00 | (657.44) | 34.32% |
| 23 50 92 510 5116 | Workers' Compensation Insurance | 39.12 | 91.00 | (51.88) | 42.99% |
| | **Total Employee Benefits** | 2,501.60 | 6,036.00 | (3,534.40) | 41.44% |
| **Payroll Taxes** | | | | | |
| 23 50 90 515 5210 | FICA Taxes | 723.31 | 1,591.00 | (867.69) | 45.46% |
| 23 50 90 515 5211 | Medicare Taxes | 169.17 | 372.00 | (202.83) | 45.48% |
| | **Total Payroll Taxes** | 892.48 | 1,963.00 | (1,070.52) | 45.47% |
| | **Total Personnel Services** | 15,241.20 | 33,668.00 | (18,426.80) | 45.27% |
| **Contractual Services** | | | | | |
| **Employee Improvement** | | | | | |
| 23 50 92 605 6011 | Training & Education | - | 100.00 | (100.00) | 0.00% |
| | **Total Employee Improvement** | - | 100.00 | (100.00) | 0.00% |
| **Professional Services** | | | | | |
| 23 50 92 610 6115 | Other Professional Services | 376.04 | 500.00 | (123.96) | 75.21% |
| | **Total Professional Services** | 376.04 | 500.00 | (123.96) | 75.21% |
| **Utilities** | | | | | |
| 23 50 92 615 6210 | Electric | 3,054.74 | 5,900.00 | (2,845.26) | 51.78% |
| 23 50 92 615 6211 | Natural Gas | 713.84 | 1,700.00 | (986.16) | 41.99% |
| 23 50 92 615 6212 | Sewer | 521.07 | 1,900.00 | (1,378.93) | 27.42% |
| 23 50 92 615 6213 | Water | 365.95 | 2,000.00 | (1,634.05) | 18.30% |
| 23 50 92 615 6215 | Telephone | 782.67 | 1,700.00 | (917.33) | 46.04% |
| | **Total Utilities** | 5,438.27 | 13,200.00 | (7,761.73) | 41.20% |
| **Maintenance and Repair** | | | | | |
| 23 50 92 620 6312 | Maint/Repair Bldgs/Facilities | 1,170.89 | 3,500.00 | (2,329.11) | 33.45% |
| 23 50 92 620 6313 | Maint/Repair Other Equipment | 60.74 | 1,000.00 | (939.26) | 6.07% |
| 23 50 92 620 6317 | Maint/Repair Grounds | 222.48 | 1,000.00 | (777.52) | 22.25% |
| | **Total Maintenance & Repair** | 1,454.11 | 5,500.00 | (4,045.89) | 26.44% |
| | **Total Contractual Services** | 7,268.42 | 19,300.00 | (12,031.58) | 37.66% |
| **Commodities** | | | | | |
| **Building/General Maintenance Supplies** | | | | | |
| 23 50 92 715 7211 | Janitorial Supplies | - | - | - | - |
| 23 50 92 715 7212 | Building Maintenance Supplies | 235.38 | 900.00 | (664.62) | 26.15% |
| | **Total Bldg/Gen Maint Supplies** | 235.38 | 900.00 | (664.62) | 26.15% |
| **Other Supplies** | | | | | |
| 23 50 92 740 7711 | Agriculture Supplies | - | 200.00 | (200.00) | 0.00% |
| 23 50 92 740 7712 | Chemical Supplies | - | 100.00 | (100.00) | 0.00% |
| | **Total Other Supplies** | - | 300.00 | (300.00) | 0.00% |
| | **Total Commodities** | 235.38 | 1,200.00 | (964.62) | 19.62% |
| | **Total Historical Facility** | 22,745.00 | 54,168.00 | (31,423.00) | 41.99% |
| **Total Park and Stormwater Fund** | | 712,462.78 | 1,892,138.00 | (1,179,675.22) | 37.65% |

CITY OF CRESTWOOD, MISSOURI
PARK AND STORMWATER FUND
CASH BASIS FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER - JANUARY THROUGH JUNE 2005

| | | Cash Basis 2nd QTR 2005 | Revised Budget FY 2005 Revised Budget | Revised Budget Over/(Under) Budget Balance | Amount of Budget Expensed |
|---|---|---|---|---|---|
| **INTERNAL SERVICE FUND TRANSFERS BY DIVISION** | | | | | |
| **PUBLIC WORKS ADMINISTRATION** | | | | | |
| 23 35 61 505 5099 | Transfer to GF from PSW ISF | 22,013.60 | 51,257.84 | (29,244.24) | 42.95% |
| | **Total PW Administration** | 22,013.60 | 51,257.84 | (29,244.24) | 42.95% |
| **PUBLIC WORKS MAINTENANCE DIVISION** | | | | | |
| 23 35 62 505 5099 | Transfer to GF from PSW ISF | 11,492.66 | 18,054.98 | (6,562.32) | 63.65% |
| | **Total PW Maintenance Div** | 11,492.66 | 18,054.98 | (6,562.32) | 63.65% |
| **PUBLIC WORKS MECHANICAL DIVISION** | | | | | |
| 23 35 63 505 5099 | Transfer to GF from PSW ISF | 8,032.89 | 22,206.48 | (14,173.59) | 36.17% |
| | **Total PW Mechanical Division** | 8,032.89 | 22,206.48 | (14,173.59) | 36.17% |
| **Total Transfers from Park and Stormwater Fund** | | 41,539.15 | 91,519.30 | (49,980.15) | 45.39% |
| **TOTAL PARK AND STORMWATER FUND EXPENSES AND TRANSFERS TO THE GF** | | 754,001.93 | 1,983,657.30 | (1,229,655.37) | 38.01% |

**Note: On February 22, 2005 the Board of Aldermen adopted Ordinance No. 3891 which approved a budget revision for thi Park and Stormwater Fund. The revision adjusted the expenditures in the Parks and Recreation Department for capita improvements due to the Municipal Park Grant for the restrooms in Whitecliff Park**

## Revenues and Expenditures

## Recreation Programs

## City of Crestwood, Missouri
### Recreation Program Revenue/(Loss) Statement
### Fiscal Year Ending December 31, 2005
### For January 1, 2005 - June 30, 2005

| | Revenue/ (Expense) | Program Revenue/ (Loss) |
|---|---|---|
| Fitness - Resident | 13,438 | |
| Fitness - Non-Resident | 8,918 | |
| Fitness Instructors | (12,339) | |
| Fitness Supplies | (149) | |
| Program Income/(Loss) | | 9,868 |
| Performing Arts/Dance - Resident | 1,909 | |
| Performing Arts/Dance - Non-Resident | 1,393 | |
| Performing Arts/Dance Instructors | (8,678) | |
| Performing Arts/Dance Supplies | (233) | |
| Program Income/(Loss) | | (5,610) |
| Arts - Resident | 1,004 | |
| Arts - Non-Resident | 714 | |
| Arts Instructors | (680) | |
| Arts Supplies | (243) | |
| Program Income/(Loss) | | 795 |
| Gen Sports & Leagues - Resident | 7,654 | |
| Gen Sports & Leagues - Non-Resident | 24,559 | |
| Gen Sports & Leagues Instructors | (14,743) | |
| Gen Sports & Leages Supplies | (3,496) | |
| Program Income/(Loss) | | 13,974 |
| Clubs - Resident | 288 | |
| Clubs - Non-Resident | 234 | |
| Club Instructors | - | |
| Club Supplies | (134) | |
| Program Income/(Loss) | | 388 |
| Day Camp - Resident | 44,375 | |
| Day Camp - Non-Resident | 6,309 | |
| Day Camp Instructors | (9,352) | |
| Day Camp Supplies | (2,700) | |
| Program Income/(Loss) | | 38,631 |
| Swim Programs - Resident | 6,396.00 | |
| Swim Programs - Non-Resident | 5,502.00 | |
| Swim Program Instructors | (186) | |
| Swim Program Supplies | (164) | |
| Program Income/(Loss) | | 11,548 |
| Special Events | 5,747 | |
| Special Event Instructors | (3,660) | |
| Special Event Supplies | (455) | |
| Program Income/(Loss) | | 1,632 |
| Consignment Sales | 11,830 | |
| Program Income/(Loss) | | 11,830 |
| Day Trips - Resident | 276 | |
| Day Trips - Non-Resident | 153 | |
| Day Trip Instructors | (87) | |
| Day Trip Supplies | (751) | |
| Program Income/(Loss) | | (409) |
| YTP/WSP - Resident | 1,146 | |
| YTP/WSP - Non-Resident | 8,779 | |
| YTP/WSP Instructors | (4,503) | |
| YTP/WSP Supplies | (5,568) | |
| Program Income/(Loss) | | (146) |
| Free Summer Concert Series | - | |
| Program Income/(Loss) | | - |
| **Net Recreation Program Income** | | **82,502** |
| **Budgeted Net Recreation Program Income** | | **72,396** |
| **Excess Income Over Budget** | | **10,106** |

Prepared by Diana Madrid, Director of Finance

# City of Crestwood, Missouri
# Aquatic Center Revenue/(Loss) Statement
# Fiscal Year Ending December 31, 2005
# For January 1, 2005 - June 30, 2005

| | | Original Budget | | |
|---|---|---|---|---|
| | Cash Basis 2nd Quarter 2005 | FY 2005 Original Budget | Over/ (Under) Budget | As a Percent of Budget |
| **Revenue:** | | | | |
| Aquatic Center Pass | 131,962 | 131,994 | (32) | 99.98% |
| Aquatic/Community Center Pass | 14,794 | 18,000 | (3,206) | 82.19% |
| Aquatic Center Daily Admssions | 25,634 | 79,683 | (54,049) | 32.17% |
| Aquatic Center Concessions | 23,127 | 60,000 | (36,873) | 38.55% |
| Aquatic Center Rental | 477 | 3,500 | (3,023) | 13.63% |
| Aquatic Center Locker Rental | 59 | 150 | (91) | 39.33% |
| Aquatic Center I.D. Cards | 2,577 | 300 | 2,277 | 859.00% |
| **Total Revenue** | **198,630** | **293,627** | **(94,997)** | **67.65%** |
| **Expenditures:** | | | | |
| Personnel Services | 6,929 | 14,597 | (7,668) | 47.47% |
| Contractual Services | 73,700 | 333,777 | (260,077) | 22.08% |
| Commodities | 9,974 | 24,450 | (14,476) | 40.79% |
| Capital | 122 | - | 122 | - |
| **Total Expenditures** | **90,725** | **372,824** | **(282,099)** | **24.33%** |
| **Total Aquatic Center Revenue/(Loss)** | **107,905** | **(79,197)** | | |

# Revenues and Expenditures

# Sewer Lateral Fund

CITY OF CRESTWOOD, MISSOURI
SEWER LATERAL FUND
CASH BASIS FINANCIAL STATEMENTS-REVENUES AND EXPENDITURES
FISCAL YEAR JANUARY 1, 2005 - DECEMBER 31, 2005
2ND QUARTER-JANUARY THROUGH JUNE 2005

| | | | Original Budget | | |
|---|---|---|---|---|---|
| | | Cash Basis 2nd QTR 2005 | FY 2005 Original Budget | Over/(Under) Budget Balance | Amount of Budget Rec'd/Exp |
| **Sewer Lateral Fund** | | | | | |
| **Revenues** | | | | | |
| **Sewer Lateral Fees** | | | | | |
| 30 00 000 415 4032 | Sewer Lateral Fees | 150,637.00 | 139,000.00 | 11,637.00 | 108.37% |
| | **Total Sewer Lateral Fees** | 150,637.00 | 139,000.00 | 11,637.00 | 108.37% |
| **Interest Income** | | | | | |
| 30 00 000 465 4711 | Interest Income | 7.00 | - | 7.00 | - |
| | **Total Sewer Lateral Fees** | 7.00 | - | 7.00 | - |
| **Total Sewer Lateral Fund Revenues** | | 150,644.00 | 139,000.00 | 11,644.00 | 108.38% |
| **Expenditures** | | | | | |
| **Contractual Services** | | | | | |
| **Professional Services** | | | | | |
| 30 35 065 610 6115 | Other Professional Services | 57,744.82 | 100,000.00 | (42,255.18) | 57.74% |
| | **Total Professional Services** | 57,744.82 | 100,000.00 | (42,255.18) | 57.74% |
| | **Total Contractual Services** | 57,744.82 | 100,000.00 | (42,255.18) | 57.74% |
| **Total Sewer Lateral Fund Expenditures** | | 57,744.82 | 100,000.00 | (42,255.18) | 57.74% |